

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083095	09-18-2009		09055	D & D PEST CONTROL	161-61-6299.00-885-099000	C	SERVICES RENDERED-SEP	50.00
083289	09-28-2009		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	DAY CARE	69.58
083421	10-09-2009		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	AFTER SCHOOL	74.81
083469	10-15-2009		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	DAY CARE	69.74
083558	10-29-2009		91697	CLAUDINE OLIVER	161-61-6299.00-885-099000	C	REIMB FEES	22.00
083563	10-29-2009		03047	DEBBIE BARRETT	161-61-6299.00-885-099000	C	REIMB FEES	44.00
083595	10-29-2009		91696	KIMBERLY DAVIS	161-61-6299.00-885-099000	C	REIMBURSE FEES	44.00
083703	11-05-2009		34993	SAM'S CLUB DIRECT	161-61-6395.00-885-099000 161-61-6395.00-885-099000	C	SNACKS/SUPPLIES SNACKS/SUPPLIES Check 083703 Total:	119.19 30.28 149.47
083796	11-13-2009		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	AFTER SCHOOL	76.14
083877	11-19-2009		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	DAY CARE	68.76
083982	12-10-2009		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	AFTER SCHOOL	75.60
084023	12-14-2009		91696	KIMBERLY DAVIS	161-61-6299.00-885-099000	C	REIMB LICENSING FEE	22.00
084039	12-14-2009		34993	SAM'S CLUB DIRECT	161-61-6395.00-885-099000 161-61-6395.00-885-099000	C	SNACKS/SUPPLIES SNACKS/SUPPLIES Check 084039 Total:	28.58 268.60 297.18
084040	12-14-2009		91698	SHARON K HOOKS	161-61-6299.00-885-099000	C	REIMB LICENSING FEE	22.00
084099	12-17-2009		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	DAY CARE	69.54
084113	12-17-2009		03047	DEBBIE BARRETT	161-61-6299.00-885-099000	C	REIMB LICENSING FEE	36.00
084206	01-13-2010		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	AFTER SCHOOL	55.37
084260	01-14-2010		42150	VERIZON SOUTHWEST	161-61-6257.00-885-099000	C	DAY CARE	54.12
084343	01-25-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-099000	C	DAY CARE	.92
084546	02-12-2010		14861	GRAINGER	161-61-6395.00-885-099000	C	SUPPLIES/MATERIAL	36.26
084606	02-15-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-099000	C	DAY CARE	14.91
084805	03-05-2010		34993	SAM'S CLUB DIRECT	161-61-6395.00-885-099000	C	SNACKS	166.12
084934	03-16-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-099000	C	DAY CARE	4.83
085175	04-13-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-099000	C	DAY CARE	5.87
085184	04-16-2010		91697	CLAUDINE OLIVER	161-61-6299.00-885-099000	C	REIMB LICENSING FEE	12.00
085435	05-20-2010		34993	SAM'S CLUB DIRECT	161-61-6395.00-885-099000	C	SUPPLIES/MATERIAL	192.85
085519	05-27-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-099000	C	DAY CARE	5.22
085654	06-18-2010		91697	CLAUDINE OLIVER	161-61-6299.00-885-099000	C	REIMB LICENSING FEE	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
085656	06-18-2010		03047	DEBBIE BARRETT	161-61-6299.00-885-099000	C	REIMB LICENSING FEE	40.00
085675	06-18-2010		31220	PROTECTION ONE	161-61-6299.00-885-099000	C	NURSERY	42.52
085677	06-18-2010		91698	SHARON K HOOKS	161-61-6299.00-885-099000	C	REIMB LICENSING FEES	40.00
085774	07-02-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-099000	C	DAY CARE	5.24
085837	07-15-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-099000	C	DAY CARE	4.82
086119	08-31-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-099000	C	DAY CARE	4.82
							Fund 161 / 0 Total	1,916.69

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 162 / 0 HISD NURSERY SCHOOL

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 3 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
083249	09-25-2009		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	40.49
083452	10-15-2009		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	40.49
083768	11-13-2009		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	40.49
084032	12-14-2009		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	40.49
084200	01-08-2010		91112	DFPS-DEPT OF FAMILY AND	162-61-6299.00-885-099000	C	ANNUAL REGIST-RENEWAL	101.00
084244	01-14-2010		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	42.52
084550	02-12-2010		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY SCHOOL	42.52
084921	03-16-2010		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	42.52
085169	04-13-2010		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	42.52
085432	05-20-2010		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	42.52
085826	07-15-2010		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	42.52
086007	08-20-2010		31220	PROTECTION ONE	162-61-6299.00-885-099000	C	NURSERY	42.52
Fund 162 / 0 Total								560.60

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
Cnty Dist: 084-908
From 09-01-2009 To 08-31-2010
Fund: 165 / 0 HURRICANE IKE RELATED

YTD Check Register
Hitchcock Independent School Dist
Sort by Fund, Check Number

Program: FIN1800
Page: 4 of 250
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
083529	10-21-2009		91838	TURNER ELECTRICAL SERVI	165-00-2110.05-000-000000	C	SERVICES RENDERED-HHS	6,095.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008060*	09-14-2009		91323	HOLIDAY INN AUSTIN - TOWI	199-00-1410.00-000-000000 199-00-1410.00-000-000000	D	REGIST/S ANN RECE POSTING ERRORPJH Check 008060 Total:	195.50 -195.50 .00
083044	09-02-2009		91606	STACY M HRNA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	D	STAFFORD GAME MEALS STAFFORD GAME MEALS Check 083044 Total:	36.00 180.00 216.00
083045	09-02-2009		37191	STAFFORD HIGH SCHOOL	199-36-6497.00-001-091060	D	ENTRY FEE/VOLLEYBALL	150.00
083046	09-02-2009		91583	SARAH FILLINGAME	199-36-6411.22-001-091060 199-36-6412.22-001-091060	D	BEAUMONT KELLY GAME M BEAUMONT KELLY GAME M Check 083046 Total:	6.00 84.00 90.00
083047	09-02-2009		91824	SUSANA CANTOR	199-36-6411.25-001-099000 199-36-6412.25-001-099000	D	BEAUMONT KELLY GAME M BEAUMONT KELLY GAME M Check 083047 Total:	6.00 54.00 60.00
083048	09-02-2009		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000 199-36-6412.25-001-099000	D	BEAUMONT KELLY GAME M BEAUMONT KELLY GAME M Check 083048 Total:	36.00 246.00 282.00
083049	09-02-2009		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	D	BEAUMONT KELLY GAME M BEAUMONT KELLY GAME M Check 083049 Total:	36.00 192.00 228.00
083051	09-04-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000	D	AUG 31 TO SEPT 4 TRAVEL	302.50
083052	09-10-2009		26289	GLEN NEWSOM	199-36-6411.00-001-091060 199-36-6412.00-001-091060	D	STAFFORD GAME MEALS STAFFORD GAME MEALS Check 083052 Total:	30.00 186.00 216.00
083053	09-10-2009		91606	STACY M HRNA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	D	ROYAL GAME MEALS ROYAL GAME MEALS Check 083053 Total:	18.00 150.00 168.00
083054	09-10-2009		15181	GULF COAST AREA OF SCHC	199-41-6419.00-702-099000	D	2009-2010 MEMBERSHIP	150.00
083055	09-10-2009		12013	THERESA FAILS	199-41-6411.00-750-099000	D	PER DIEM/TASB WORKSHO	307.65
083056	09-10-2009		91839	EXTENDED STAY DELUXE	199-41-6411.00-750-099000	D	REGIST/T FAILS	189.66
083057	09-10-2009		91588	UNIVERSAL FIDELITY LIFE IN	199-36-6429.00-994-091000	D	CATASTROPHIC INSURANC	2,062.00
083058	09-10-2009		91589	UNIFIED LIFE INSURANCE C	199-36-6429.00-994-091000	D	STUDENT ATHLETIC INSUR	22,330.00
083059	09-14-2009		33429	SHIRLEY ANN RECE	199-00-1410.00-000-000000	D	PER DIEM/SERVICE LEARNI	60.00
083060	09-14-2009		91323	HOLIDAY INN AUSTIN - TOWI	199-00-1410.00-000-000000	D	REGIST/S RECE	195.50
083061	09-15-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-042-099000 199-51-6257.00-750-099000 199-51-6257.00-895-030000 199-51-6257.00-895-030000 199-51-6257.00-996-099000	C	CROSBY CENTRAL OFFICE STUDENT SUPPORT STUDENT SUPPORT MAINTENANCE Check 083061 Total:	502.77 338.44 240.56 71.72 436.21 1,589.70
083062	09-16-2009		91877	JEROME CARGILE	199-36-6411.00-042-091060	C	GAME MEALS-ANAHUAC	18.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083062	09-16-2009		91877	JEROME CARGILE	199-36-6412.00-042-091060	C	GAME MEALS-ANAHUAC	204.00
							Check 083062 Total:	222.00
083063	09-16-2009		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000	C	GAME MEALS-ANAHUAC	30.00
					199-36-6411.25-001-099000		GAME MEALS-ANAHUAC	12.00
					199-36-6412.25-001-099000		GAME MEALS-ANAHUAC	264.00
							Check 083063 Total:	306.00
083064	09-16-2009		36875	CRAIG SMITH	199-36-6411.00-001-091060	C	GAME MEALS-ANAHUAC	54.00
					199-36-6412.00-001-091060		GAME MEALS-ANAHUAC	192.00
							Check 083064 Total:	246.00
083066	09-16-2009		91583	SARAH FILLINGAME	199-36-6411.22-001-091060	C	GAME MEALS-ANAHUAC	6.00
					199-36-6412.22-001-091060		GAME MEALS-ANAHUAC	120.00
							Check 083066 Total:	126.00
083067	09-16-2009		91606	STACY M HRNA	199-36-6411.00-001-091065	C	GAME MEALS-BAY CITY	18.00
					199-36-6412.00-001-091065		GAME MEALS-BAY CITY	210.00
							Check 083067 Total:	228.00
083068	09-16-2009		91824	SUSANA CANTOR	199-36-6411.25-001-099000	C	GAME MEALS-ANAHUAC	6.00
					199-36-6412.25-001-099000		GAME MEALS-ANAHUAC	60.00
							Check 083068 Total:	66.00
083070	09-17-2009		91877	JEROME CARGILE	199-36-6412.00-042-091060	C	GAME MEALS-ANAHUAC	30.00
083071	09-17-2009		91186	MARTIN PETE RYGAARD JR	199-00-2110.05-000-000000	C	SERVICES RENDERED-AUG	450.00
083072	09-17-2009		91876	RICHARD FULLER	199-00-2110.05-000-000000	C	REIMB PAINT REMOVAL	230.00
083073	09-18-2009		91094	CINGULAR WIRELESS	199-00-2110.05-000-000000	C	SCHOOL NURSE	36.74
					199-00-2110.05-000-000000		HISD TRANSPORTATION	28.94
					199-00-2110.05-000-000000		MAINTENANCE DEPT	281.48
					199-00-2110.05-000-000000		ADMIN OFFICE	124.45
					199-00-2110.05-000-000000		TECHNOLOGY DEPT	161.19
							Check 083073 Total:	632.80
083074	09-18-2009		01060	ALEX'S AIR CONDITIONING II	199-00-2110.05-000-000000	C	SES OUTDOOR FREEZER R	51.44
					199-00-2110.05-000-000000		SES OUTDOOR FREEZER R	247.50
							Check 083074 Total:	298.94
083075	09-18-2009		90708	ANTHONY SCOTT	199-36-6219.09-001-091060	C	GAME OFFICIAL-REAGAN	85.00
					199-36-6219.09-001-091060		GAME TRAVEL	9.90
							Check 083075 Total:	94.90
083076	09-18-2009		01190	APOLLO SIGN & SHIRTS	199-00-2110.05-000-000000	C	HISD VEHICLE DECALS	225.00
083077	09-18-2009		01300	ARMSTRONG REPAIR CENTE	199-00-2110.05-000-000000	C	HHS CAFE STEAM TABLE R	431.61
083078	09-18-2009		01480	A-Z TROPHY & FENCING	199-00-2110.05-000-000000	C	PLAQUE-N.SMITH	5.10
083079	09-18-2009		03005	B & H MUSIC	199-00-2110.05-000-000000	C	SUPPLIES	150.00
					199-00-2110.05-000-000000		SUPPLIES	31.52
					199-00-2110.05-000-000000		SUPPLIES	40.80
							Check 083079 Total:	222.32
083080	09-18-2009		03048	BARCELONA SPORTING GO	199-00-2110.05-000-000000	C	SUPPLIES	2,368.50
					199-00-2110.05-000-000000		SUPPLIES	2,238.72
							Check 083080 Total:	4,607.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083100	09-18-2009		91572	DEER PARK ISD	199-93-6492.00-042-099000	C	CROSBY	279.57
					199-93-6492.00-042-099000		CROSBY	325.13
					199-93-6492.00-042-099000		CROSBY	17.18
					199-93-6492.00-103-099000		STEWART	332.31
					199-93-6492.00-103-099000		STEWART	7,358.87
					199-93-6492.00-890-099000		TECH CENTER	252.28
					199-93-6492.00-993-099000		CURRIC/MAINT	871.88
					199-93-6492.20-996-099000		CENTRAL OFFICE	364.17
					199-93-6492.20-996-099000		BOARD ROOM	29.47
					199-93-6492.20-996-099000		CENTRAL OFFICE	90.81
							Check 083100 Total:	21,666.51
083102	09-18-2009		19509	DIANNE JAMES	199-41-6419.00-702-099000	C	REIMB TRAVEL-REGION IV	55.00
083103	09-18-2009		10168	DURHAM TRANSPORTATION	199-00-2110.05-000-000000	C	SERVICES RENDERED	15,861.08
083104	09-18-2009		90267	ELIZABETH BILEK	199-11-6396.00-042-011000	C	REIMB SCIENCE SUPPLIES	85.53
083106	09-18-2009		11290	EXPRESS MAIL/US POST OFI	199-00-2110.05-000-000000	C	CENTRAL OFFICE	107.69
083107	09-18-2009		12135	FIRE SAFE PROTECTION SEI	199-00-2110.05-000-000000	C	SES INSPECTION	575.00
					199-00-2110.05-000-000000		HHS INSPECTION	625.00
					199-00-2110.05-000-000000		HHS REPAIR	114.50
							Check 083107 Total:	1,314.50
083108	09-18-2009		91857	FRE-FORM MANUFACTURIN	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	1,972.60
083109	09-18-2009		14097	GALVESTON CO HEALTH DI	199-00-2110.05-000-000000	C	R.BELCHER-VACCINE	50.00
083110	09-18-2009		14091	GALVESTON COUNTY TAX A	199-00-2110.05-000-000000	C	PUBLIC NOTICE	591.79
083111	09-18-2009		14335	GENERAL BINDING CORPOR	199-12-6248.00-103-099000	C	STEWART LAMINATOR SER	461.31
083112	09-18-2009		91601	GLASS & GLAZING INC	199-51-6249.00-996-099000	C	Repair	351.00
083113	09-18-2009		16081	HARRIS CO DEPT OF EDUC	199-41-6411.00-750-099000	C	REGIST-R.DOWDY	55.00
083114	09-18-2009		16031	HARRIS RATING WEEKLY	199-36-6221.11-001-091060	C	WEEKLY NEWSLETTER 09-	99.00
083115	09-18-2009		16090	HARRIS-GAL COASTAL SUB	199-51-6498.00-996-099000	C	PERMIT FEE #5754	17.00
083116	09-18-2009		90513	HEALTH EDCO	199-33-6399.00-042-099000	C	SUPPLIES/MATERIAL	112.35
					199-33-6399.00-042-099000		SUPPLIES/MATERIAL	231.50
							Check 083116 Total:	343.85
083117	09-18-2009		80025	HERBERT H BELL	199-36-6219.10-001-091060	C	GAME OFFICIAL-BEAU KELL	30.00
					199-36-6219.10-001-091060		GAME TRAVEL	10.00
							Check 083117 Total:	40.00
083119	09-18-2009		91878	INR	199-13-6411.00-001-022000	C	REGIST-K.STEED	85.00
083120	09-18-2009		35510	J A SEXAUER	199-00-1310.10-000-000000	C	MAINTENANCE BENCH STC	499.38
083121	09-18-2009		18625	J&M LOCK SHOP INC	199-00-2110.05-000-000000	C	SERVICES RENDERED	352.50
					199-51-6319.00-996-099000		Replacement	27.00
							Check 083121 Total:	379.50
083124	09-18-2009		91546	JOY PRINTING	199-11-6299.00-001-011000	C	PRINT ORDER	3,232.80
					199-11-6299.00-042-011000		PRINT ORDER	3,324.80
					199-11-6299.00-103-011000		PRINT ORDER	4,310.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083124	09-18-2009		91546	JOY PRINTING	199-31-6339.00-103-025000	C	PRINT ORDER	75.00
							Check 083124 Total:	10,943.00
083125	09-18-2009		91180	KEITH KELLY	199-00-2110.05-000-000000	C	REIMB TRAVEL-CAMT CONF	174.30
083126	09-18-2009		91768	KIM STEED	199-13-6411.00-001-022000	C	REIMB REGIST-SEMINAR	239.00
083127	09-18-2009		20175	LOWES COMMERCIAL ACCO	199-00-2110.05-000-000000	C	CMS FIELDHOUSE WATER I	60.71
					199-00-2110.05-000-000000		HDST CAFE DRAIN REPAIR	16.50
					199-00-2110.05-000-000000		SHOP VAC	159.00
					199-00-2110.05-000-000000		SES CLASSROOMS-HANG F	22.96
					199-00-2110.05-000-000000		HHS ANNEX PARKING LOTS	177.52
					199-00-2110.05-000-000000		GGCC LIGHT FIXTURES	140.94
					199-00-2110.05-000-000000		DISTRICT LAMPS	139.08
					199-00-2110.05-000-000000		NURSERY CEILING PANELS	81.96
					199-00-2110.05-000-000000		MAINT SHOP TOOLS	119.00
					199-00-2110.05-000-000000		DISTRICT LAMPS/BALLAST	115.52
					199-00-2110.05-000-000000		DISTRICT LAMPS	69.54
					199-00-2110.05-000-000000		HHS AUTO SHOP DESK REF	10.54
					199-00-2110.05-000-000000		HDST AC FUSES	31.12
					199-00-2110.05-000-000000		CO PEIMS OFFICE SHELVE	147.76
					199-00-2110.05-000-000000		MAINT SHOP TOOLS	21.98
					199-00-2110.05-000-000000		CMS KITCHEN DOOR PAINT	11.12
					199-00-2110.05-000-000000		HHS ATHLETIC WING	31.62
					199-00-2110.05-000-000000		HHS RM C106 OVERHEAD S	28.52
					199-00-2110.05-000-000000		MAINT SHOP TOOLS	74.00
					199-00-2110.05-000-000000		SES OVERHEAD SCREENS	197.05
					199-00-2110.05-000-000000		AFTER SCHOOL AC UNIT	499.00
					199-00-2110.05-000-000000		HHS ANNEX PARKING LOTS	17.42
							Check 083127 Total:	2,172.86
083128	09-18-2009		20179	MAINLAND TOOL	199-00-2110.05-000-000000	C	MAINTENANCE-STENCILS	46.90
083129	09-18-2009		23143	MATHESON TRI GAS	199-00-2110.05-000-000000	C	MAINTENANCE	50.55
083130	09-18-2009	0487187007	28062	OFFICE DEPOT BUSINESS SI	199-00-2110.05-000-000000	M	CREDIT DUE	-50.92
					199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	50.92
					199-00-2110.05-000-000000		SUPPLIES/MATERIAL	18.30
					199-00-2110.05-000-000000		SUPPLIES/MATERIAL	34.99
		0449090735			199-00-2110.05-000-000000	M	CREDIT DUE	-50.92
					199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	86.57
					199-00-2110.05-000-000000		SUPPLIES/MATERIAL	305.52
							Check 083130 Total:	394.46
083131	09-18-2009		91257	AWARD PLACE.COM	199-00-2110.05-000-000000	C	STEWART PALQUE	246.00
083132	09-18-2009		28257	PERMA-BOUND	199-12-6329.00-103-099000	C	SUPPLIES/MATERIAL	170.10
083133	09-18-2009		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	600.00
					199-11-6269.10-001-011000		HIGH SCHOOL	187.50
					199-11-6269.10-042-011000		CROSBY	600.00
					199-11-6269.10-042-011000		CROSBY	187.50
					199-11-6269.10-103-011000		STEWART	600.00
					199-11-6269.10-103-011000		STEWART	187.50
					199-53-6269.10-750-099000		CENTRAL OFFICE	187.50
					199-53-6269.10-750-099000		CENTRAL OFFICE	600.00
							Check 083133 Total:	3,150.00
083136	09-18-2009		80390	ROBERT L SIMPSON	199-36-6219.10-001-091060	C	GAME OFFICIAL-BEAU KELL	30.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083136	09-18-2009		80390	ROBERT L SIMPSON	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
							Check 083136 Total:	40.00
083137	09-18-2009		91827	ROTARY CLUB OF THE MAIN	199-00-2110.05-000-000000	C	DUES-M.BERGMAN	55.00
083138	09-18-2009		35265	SAX ARTS & CRAFTS	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	193.98
083139	09-18-2009		36300	SHILOH TREATMENT CENTE	199-00-2110.05-000-000000	C	SERVICES RENDERED-AUC	1,260.00
					199-00-2110.05-000-000000		SERVICES RENDERED-AUC	1,380.00
					199-00-2110.05-000-000000		SERVICES RENDERED-AUC	1,111.00
					199-00-2110.05-000-000000		SERVICES RENDERED-AUC	1,260.00
							Check 083139 Total:	5,011.00
083140	09-18-2009		36851	SOLAR SUPPLY COMPANY	199-00-2110.05-000-000000	C	CROSBY FOYER REPAIR	38.52
083141	09-18-2009		90732	LAW OFFICE OF STEPHEN E	199-00-2110.05-000-000000	C	LEGAL SERVICES	3,510.05
					199-00-2110.05-000-000000		LEGAL SERVICES	750.00
					199-00-2110.05-000-000000		LEGAL SERVICES	1,495.40
					199-00-2110.05-000-000000		LEGAL SERVICES	25.00
					199-00-2110.05-000-000000		LEGAL SERVICES	611.22
					199-00-2110.05-000-000000		LEGAL SERVICES	37.50
							Check 083141 Total:	6,429.17
083142	09-18-2009		38002	TASB-TEXAS ASSOCIATION (	199-41-6219.00-702-099000	C	MEMBERSHIP RENEWAL	650.00
					199-41-6499.00-750-099000		HR SERVICES RENEWAL	1,100.00
							Check 083142 Total:	1,750.00
083143	09-18-2009		91870	TERRANCE HOWARD	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-091060		GAME OFFICIAL-BEAU KELL	30.00
							Check 083143 Total:	40.00
083144	09-18-2009		37998	TEXAS ASSN OF SCHOOL AI	199-41-6499.00-701-099000	C	MEMBERSHIP-M.BERGMAN	1,040.00
083145	09-18-2009		37991	TEXAS ASSOCIATION OF CO	199-41-6499.00-750-099000	C	09-10 MEMBERSHIP	510.00
083146	09-18-2009		90612	TEXAS ASSOCIATION OF RU	199-41-6499.00-750-099000	C	MEMBERSHIP DUES	350.00
083148	09-18-2009		90260	TEXAS COUNSELING ASSOC	199-31-6411.00-103-099000	C	REGIST-R.SMITH	125.00
083149	09-18-2009		90260	TEXAS COUNSELING ASSOC	199-31-6499.00-103-099000	C	MEMBERSHIP-R.SMITH	130.00
083150	09-18-2009		40125	U I L/UNIVERSITY OF TX AU\$	199-36-6499.00-994-091060	C	UIL 09-10 MEMBERSHIP	1,125.00
083151	09-18-2009		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000	C	HIGH SCHOOL	6.33
					199-23-6398.00-042-099000		CROSBY	136.40
					199-23-6398.00-103-099000		STEWART	4.03
					199-31-6398.00-001-099000		HIGH SCHOOL	.44
					199-41-6398.00-750-099000		CENTRAL OFFICE	93.63
							Check 083151 Total:	240.83
083153	09-18-2009		42750	WORTHINGTON DIRECT	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	1,696.20
083154	09-18-2009		90942	ATSSB-TEXAS SMALL SCHO	199-36-6411.25-001-099000	C	MEMBERSHIP-C.WILLIAMS	35.00
					199-36-6411.25-001-099000		MEMBERSHIP-M.BRANDENI	35.00
							Check 083154 Total:	70.00
083155	09-18-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	302.50
					199-34-6219.10-900-023000		SHILOH STUDENT TRANSP	302.50
							Check 083155 Total:	605.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083156	09-18-2009		90263	TMEA/TEXAS MUSIC EDUCA	199-36-6411.25-001-099000 199-36-6411.25-001-099000	C	MEMBERSHIP-C.WILLIAMS MEMBERSHIP-M.BRANDENI	100.00 100.00
Check 083156 Total:								200.00
083157	09-19-2009		81401	BOBBY J STOKES	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	GAME TRAVEL GAME OFFICIAL-HOUSTON	10.00 70.00
Check 083157 Total:								80.00
083158	09-19-2009		16700	CITY OF HITCHCOCK	199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	CENTRAL OFFICE CROSBY CROSBY CENTRAL ANNEX CROSBY CROSBY STEWART STEWART CROSBY CROSBY	43.80 57.20 42.00 358.80 42.00 42.00 140.40 68.80 150.00 43.80
Check 083158 Total:								988.80
083159	09-19-2009		16708	CITY OF HITCHCOCK	199-00-2110.05-000-000000	C	SERVICES RENDERED-AUC	4,290.92
083160	09-19-2009		80258	DANIEL LOPEZ	199-00-2110.05-000-000000	C	GAME OFFICIAL-BOLING	45.00
083161	09-19-2009		80397	DONNIE SPRIGGINS	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	GAME TRAVEL GAME OFFICIAL-STAFFORD	11.00 85.00
Check 083161 Total:								96.00
083162	09-19-2009		81025	EARL E BENNETT JR	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	GAME TRAVEL GAME OFFICIAL-HOU FURR	41.80 70.00
Check 083162 Total:								111.80
083163	09-19-2009		80279	EMMETT J MURPHY	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	GAME OFFICIAL-STAFFORD GAME TRAVEL	85.00 8.25
Check 083163 Total:								93.25
083164	09-19-2009		14087	GALVESTON NEWSPAPERS	199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	VACANCY NOTICE ADVERTISEMENT-GUIDE TC PUBLIC NOTICE PUBLICATI	158.68 250.00 514.56
Check 083164 Total:								923.24
083166	09-19-2009		91867	GULF COAST CHAPTER TAS	199-00-2110.05-000-000000	C	GAME OFFICIALS-CHRISTIA	50.00
083167	09-19-2009		90604	H OMAR SALADO	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	GAME TRAVEL GAME OFFICIAL-HOU FURR	10.00 70.00
Check 083167 Total:								80.00
083168	09-19-2009		80434	KEVIN LEE UPHAM	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	GAME OFFICIAL-HOU FURR GAME TRAVEL	70.00 10.00
Check 083168 Total:								80.00
083169	09-19-2009		91381	LILY NORRIS	199-00-2110.05-000-000000	C	REIMB TRAVEL-AUG 18-31	13.24
083170	09-19-2009		91869	RALPH CARRASCO JR	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	GAME OFFICIAL-BOLING GAME TRAVEL	45.00 29.25
Check 083170 Total:								74.25
083171	09-19-2009		91210	ROBERT GREINEISEN	199-00-2110.05-000-000000	C	REIMB TRAVEL-SHILOH	28.27
083172	09-19-2009		91872	ROBERT ZIRKLE	199-00-2110.05-000-000000	C	GAME OFFICIAL-HOU FURR	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083172	09-19-2009		91872	ROBERT ZIRKLE	199-00-2110.05-000-000000	C	GAME TRAVEL	10.00
							Check 083172 Total:	60.00
083173	09-19-2009		35370	SCHOLASTIC INC	199-12-6329.00-042-099000	C	SUPPLIES/MATERIAL	474.98
083174	09-19-2009		33429	SHIRLEY ANN RECE	199-00-2110.05-000-000000	C	SERVICES RENDERED-TAK	150.00
083175	09-19-2009		37001	TAC CONTROL SYSTEMS INT	199-00-2110.05-000-000000	C	SERVICES RENDERED-AUC	635.00
083176	09-19-2009		28295	TASSP/TEXAS ASSOCIATION	199-23-6499.00-001-099000	C	09-10 MEMBERSHIP-L.ALLE	185.00
					199-23-6499.00-001-099000		09-10MEMBERSHIP-M.CAPL	185.00
					199-23-6499.00-042-099000		09-10 MEMBERSHIP-D.LINE	185.00
					199-23-6499.00-042-099000		09-10 MEMBERSHIP-B.OCH	185.00
							Check 083176 Total:	740.00
083177*	09-19-2009		37991	TEXAS ASSOCIATION OF CO	199-41-6499.00-750-099000	C	09-10 MEMBERSHIP	510.00
					199-41-6499.00-750-099000	D	CHECK RETURNED DOUBLI	-510.00
							Check 083177 Total:	.00
083178	09-19-2009		81209	TONY JACKSON	199-00-2110.05-000-000000	C	GAME TRAVEL	10.00
					199-00-2110.05-000-000000		GAME OFFICIAL-HOU FURR	70.00
							Check 083178 Total:	80.00
083179*	09-19-2009		90295	TRANSACT COMMUNICATIOI	199-23-6299.00-001-099000	C	09-10 RENEWAL	300.00
					199-23-6299.00-001-099000	D	DUPLICATE PAYMENT	-300.00
					199-23-6299.00-042-099000		DUPLICATE PAYMENT	-300.00
					199-23-6299.00-042-099000	C	09-10 RENEWAL	300.00
					199-23-6299.00-103-099000		09-10 RENEWAL	400.00
					199-23-6299.00-103-099000	D	DUPLICATE PAYMENT	-400.00
							Check 083179 Total:	.00
083180	09-19-2009		40125	U I L/UNIVERSITY OF TX AU	199-36-6499.00-994-091060	C	09-10UIL MEMBERSHIP FEE	1,125.00
083181	09-19-2009		80335	WAYNE PIANGENTI	199-00-2110.05-000-000000	C	GAME OFFICIAL-HOU FURR	60.00
					199-00-2110.05-000-000000		GAME TRAVEL	10.00
							Check 083181 Total:	70.00
083182	09-22-2009		91087	BLANCA OCHOA	199-23-6411.00-042-099000	C	REIMB TRAVEL-REGION IV	55.00
083183	09-22-2009		91882	CALHOUN COUNTY ISD	199-00-2110.05-000-000000	C	PLAYOFF GYM RENTAL FEE	404.90
					199-00-2110.05-000-000000		PLAYOFF GYM RENTAL FEE	276.45
							Check 083183 Total:	681.35
083184	09-22-2009		80381	CHRISTOPHER SMITH	199-00-2110.05-000-000000	C	GAME OFFICIAL-HOU FURR	50.00
083185	09-22-2009		16700	CITY OF HITCHCOCK	199-00-2110.05-000-000000	C	HIGH SCHOOL	2,653.00
					199-00-2110.05-000-000000		HIGH SCHOOL	6,489.00
							Check 083185 Total:	9,142.00
083186	09-22-2009		14085	GALVESTON CENTRAL APPF	199-00-2110.05-000-000000	C	4TH QUARTER PAYMENT	14,445.51
083188	09-22-2009		91601	GLASS & GLAZING INC	199-00-2110.05-000-000000	C	CMS WINDOW REPLACE RM	153.68
083189	09-22-2009		16092	HEALY AWARDS INC	199-00-2110.05-000-000000	C	HELMET DECALS	214.44
083190	09-22-2009		91768	KIM STEED	199-13-6411.00-001-022000	C	PER DIEM-SEASON SEMINA	356.90
083191	09-22-2009		91883	MICHAEL NYBERG	199-00-2110.05-000-000000	C	GAME OFFICIAL-HOU FURR	50.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083192	09-22-2009		91879	RADISSON HOTEL CENTRAL	199-13-6411.00-001-022000	C	REGIST-K.STEED	109.00
083193	09-22-2009		33425	REGION IV EDUCATION SER'	199-13-6239.00-001-099000 199-13-6239.00-042-099000	C	SERVICES RENDERED SERVICES RENDERED Check 083193 Total:	964.66 995.20 1,959.86
083194	09-22-2009		38001	TASB RISK MANAGEMENT FI	199-00-1411.01-000-000000	C	UC CONTRIBUTION 09-10	33,164.05
083195	09-22-2009		38002	TASB-TEXAS ASSOCIATION (	199-00-2110.05-000-000000	C	LOCAL UPDATE	84.72
083196	09-22-2009		91291	ANNA MOYA	199-00-1410.00-000-000000	C	PER DIEM-TSI CONF	72.00
083197	09-22-2009		28140	FORREST PARKER	199-00-1410.00-000-000000	C	PER DIEM-TSI CONF	72.00
083198	09-22-2009		26289	GLEN NEWSOM	199-00-1410.00-000-000000	C	PER DIEM-TSI CONF	351.00
083199	09-22-2009		91655	HILTON HOTEL CONVENTION	199-00-1410.00-000-000000 199-00-1410.00-000-000000	C	REGIST-G.NEWSOM REGIST-A.MOYA Check 083199 Total:	292.12 292.12 584.24
083200	09-22-2009		91655	HILTON HOTEL CONVENTION	199-00-1410.00-000-000000	C	REGIST-L.ALLEN	277.95
083201	09-22-2009		91292	HOPE SMALLEY-JACKSON	199-00-1410.00-000-000000	C	PER DIEM-TSI CONF	72.00
083202	09-22-2009		91571	LARRY ALLEN	199-00-1410.00-000-000000	C	PER DIEM-TSI CONF	405.10
083203	09-22-2009		19509	DIANNE JAMES	199-41-6419.00-702-099000	C	PER DIEM-TASA/TASB CON	310.75
083204*	09-22-2009		91881	DOUBLE TREE HOTEL HOUS	199-41-6419.00-702-099000 199-41-6419.00-702-099000	C D	REGIST-P.TURNER DID NOT ATTEND CONFERE Check 083204 Total:	286.38 -286.38 .00
083205	09-22-2009		91881	DOUBLE TREE HOTEL HOUS	199-41-6419.00-702-099000	C	REGIST-S.PRICE/H.SPILLEF	286.38
083206	09-22-2009		91881	DOUBLE TREE HOTEL HOUS	199-41-6419.00-702-099000	C	REGIST-T.IVEY	286.38
083207	09-22-2009		91881	DOUBLE TREE HOTEL HOUS	199-41-6419.00-702-099000	C	REGIST-E.HOLMES	286.38
083208	09-22-2009		91881	DOUBLE TREE HOTEL HOUS	199-41-6419.00-702-099000	C	REGIST-D.JAMES	286.38
083209	09-22-2009		91881	DOUBLE TREE HOTEL HOUS	199-41-6411.00-701-099000	C	REGIST-M.BERGMAN	286.38
083210	09-22-2009		90170	ESTELLE HOLMES	199-41-6419.00-702-099000	C	PER DIEM-TASA/TASB CON	310.75
083211*	09-22-2009		90674	HAZEL DORIS SPILLER	199-41-6419.00-702-099000 199-41-6419.00-702-099000	D C	DID NOT ATTEND CONFERE PER DIEM-TASA/TASB CON Check 083211 Total:	-310.75 310.75 .00
083212	09-22-2009		91161	MICHAEL F BERGMAN	199-41-6411.00-701-099000	C	PER DIEM-TASA/TASB CON	310.75
083213*	09-22-2009		38650	PAT TURNER	199-41-6419.00-702-099000 199-41-6419.00-702-099000	C D	PER DIEM-TASA/TASB CON DID NOT ATTEND CONFERE Check 083213 Total:	310.75 -310.75 .00
083214	09-22-2009		91225	SHIRLEY PRICE	199-41-6419.00-702-099000	C	PER DIEM-TASA/TASB CON	150.00
083215	09-22-2009		90870	TOM IVEY	199-41-6419.00-702-099000	C	PER DIEM-TASA/TASB CON	310.75
083216	09-25-2009		02009	ACET-ASSOCIATION FOR CC	199-21-6411.00-875-030000	C	REGIST-R.DOWDY	250.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083217	09-25-2009		01025	ALERT SERVICES	199-36-6395.11-001-091060	C	SUPPLIE/MATERIAL	76.50
083218	09-25-2009		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-103-099000		STEWART	814.20
					199-51-6255.00-996-099000		SHIPPING/RECEIVING	167.90
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 083218 Total:	3,293.60
083219	09-25-2009		03027	BAND SHOPPE	199-11-6395.25-001-011000	C	SUPPLIES/MATERIAL	200.90
083220	09-25-2009		05375	BSN SPORTS/SPORTS GRO	199-36-6395.11-001-091060	C	SUPPLIES/MATERIAL	126.40
083222	09-25-2009		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	172.45
					199-23-6399.00-001-099000		SUPPLIES/MATERIAL	66.90
					199-23-6399.00-042-099000		SUPPLIES/MATERIAL	20.07
					199-23-6399.00-103-099000		SUPPLIES/MATERIAL	20.07
					199-41-6399.00-701-099000		SUPPLIE/MATERIAL	30.98
					199-41-6399.00-750-099000		SUPPLIES/MATERIAL	20.07
					199-41-6399.00-750-099000		SUPPLIES/MATERIAL	226.56
					199-51-6319.00-996-099000		Office Supplies	412.40
							Check 083222 Total:	969.50
083223	09-25-2009		80381	CHRISTOPHER SMITH	199-36-6219.10-001-091060	C	GAME OFFICIAL-STAFFOR	50.00
083224	09-25-2009		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERED-9/2-4	4,772.97
083225	09-25-2009		91889	DAVID YOUNG	199-36-6219.10-001-091060	C	GAME OFFICIAL-STAFFOR	70.00
					199-36-6219.10-001-091060		GAME TRAVEL	10.00
							Check 083225 Total:	80.00
083226	09-25-2009		91887	DON MARTINEZ	199-36-6219.10-001-091060	C	GAME OFFICIAL-STAFFOR	70.00
					199-36-6219.10-001-091060		GAME TRAVEL	105.60
							Check 083226 Total:	175.60
083228	09-25-2009		90932	FIRE POWER SERVICES INC	199-51-6249.00-996-099000	C	Repair	2,889.78
083229	09-25-2009		14387	GILES SMALL ENGINE	199-51-6631.10-996-099000	C	Equipment	8,850.00
083230	09-25-2009		91601	GLASS & GLAZING INC	199-51-6249.00-996-099000	C	Replacement	307.00
083231	09-25-2009		26289	GLEN NEWSOM	199-36-6411.00-001-091060	C	GAME EMALS-HOUSTON CH	30.00
					199-36-6412.00-001-091060		GAME MEALS-HOUSTON CH	186.00
							Check 083231 Total:	216.00
083232	09-25-2009		14861	GRAINGER	199-51-6319.00-996-099000	C	Equipment	33.53
083233	09-25-2009		16325	HERMITAGE ART COMPANY	199-11-6499.00-001-011000	C	SUPPLIES/MATERIAL	183.29
083234	09-25-2009		16435	HIGHSMITH INC	199-12-6395.00-042-099000	C	SUPPLIES/MATERIAL	185.64
083235	09-25-2009		18193	INTERQUEST DETECTION C/	199-52-6219.00-996-099000	C	SERVICES RENDERED-SEP	200.00
083236	09-25-2009		90371	IRLEN INSTITUTE INTERNATI	199-11-6399.00-103-023000	C	SUPPLIES/MATERIAL	48.95
083237	09-25-2009		91890	KEVIN HANCOCK	199-36-6219.10-001-091060	C	GAME OFFICIALS-STAFFOR	70.00
					199-36-6219.10-001-091060		GAME TRAVEL	99.00
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083240	09-25-2009		91161	MICHAEL F BERGMAN	199-41-6411.00-701-099000	C	REIMB TRAVEL-SEPT	69.04
083241*	09-25-2009		91883	MICHAEL NYBERG	199-36-6219.10-001-091060 199-36-6219.10-001-091060	D C	VENDOR MISPLACE CK VOI GAME OFFICIAL-STAFFORE	-50.00 50.00
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083242	09-25-2009		25341	MOVIE LICENSING USA	199-11-6399.00-001-011000	C	ANNUAL LICENSE FEE	350.00
083243	09-25-2009		90988	NATIONAL MIDDLE SCHOOL	199-23-6499.00-042-099000	C	MEMBERSHIP FEE	65.00
083244	09-25-2009		91888	NICHOLAS A STANSELL	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-STAFFORE GAME TRAVEL	70.00 10.00
							Check 083244 Total:	80.00
083245	09-25-2009		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	879.34
083246	09-25-2009		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000 199-41-6399.00-750-099000 199-51-6399.00-996-099000 199-51-6399.00-999-099000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING	34.07 32.58 11.09 7.99
							Check 083246 Total:	85.73
083247	09-25-2009		28261	P F PETTIBONE & CO	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	98.70
083250	09-25-2009		33425	REGION IV EDUCATION SER'	199-31-6411.00-001-099000	C	REGIST-M.WAGENER	35.00
083251	09-25-2009		91590	RELIANCE COMMUNICATION	199-52-6396.00-999-099000	C	SchoolMessenger	3,375.00
083252	09-25-2009		34993	SAM'S CLUB DIRECT	199-00-1410.00-000-000000	C	SUPPLIES/MATERIAL	85.47
083253	09-25-2009		35370	SCHOLASTIC INC	199-12-6329.00-042-099000 199-12-6329.00-042-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	48.00 498.88
							Check 083253 Total:	546.88
083254	09-25-2009		35403	SCIENCE TEACHERS ASSOC	199-13-6411.00-042-099000	C	REGIST-CMS STAFF	330.00
083255	09-25-2009		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-099000	C	Parts/Equipment	162.69
083257	09-25-2009		91606	STACY M HRNA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	GAME MEALS-DANBURY GAME MEALS-DANBURY	18.00 210.00
							Check 083257 Total:	228.00
083259	09-25-2009		90158	SWITZERLAND AIR	199-51-6249.00-996-099000	C	Troubleshoot and Repair	440.00
083260	09-25-2009		91610	TAMS-TEXAS ASSOCIATION	199-41-6411.00-701-099000	C	REGIST-M.BERGMAN	100.00
083261	09-25-2009		91880	THOMPSON & HORTON LLP	199-41-6211.00-702-099000	C	LEGAL SERVICES	1,050.00
083262	09-25-2009		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY	105.00
083263	09-25-2009		91788	TOLEDO PHYSICAL EDUCAT	199-36-6395.11-001-091060 199-36-6395.11-001-091060	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	413.60 620.40
							Check 083263 Total:	1,034.00
083264	09-25-2009		91886	TONY HOLLAND	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-STAFFORE GAME TRAVEL	70.00 10.00
							Check 083264 Total:	80.00
083266	09-25-2009		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000 199-23-6398.00-042-099000	C	HIGH SCHOOL CROSBY	2.04 278.08

* indicates voided checks

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083266	09-25-2009		40110	UNITED STATES POST OFFIC	199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	STEWART HIGH SCHOOL CENTRAL OFFICE Check 083266 Total:	3.52 .44 40.16 324.24
083267	09-25-2009		42150	VERIZON SOUTHWEST	199-51-6257.01-750-099000	C	SPECIAL ED	413.62
083268	09-25-2009		42133	WAL-MART COMMUNITY BRC	199-11-6396.00-042-011000	C	SUPPLIES/MATERIAL	137.11
083269	09-25-2009		16280	WALSH ANDERSON BROWN	199-41-6211.00-702-099000	C	ANNUAL RETAINER FEE	1,000.00
083270	09-25-2009		80335	WAYNE PIANGENTI	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-STAFFORC GAME TRAVEL Check 083270 Total:	60.00 10.00 70.00
083272	09-25-2009		23375	MEDCO	199-36-6399.00-994-091060	C	SUPPLIES/MATERIAL	153.33
083273	09-25-2009		91606	STACY M HRNA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	GAME MEALS-INDUSTRIAL GAME MEALS-INDUSTRIAL Check 083273 Total:	18.00 210.00 228.00
083274	09-25-2009		28659	TIME FOR KIDS	199-11-6399.00-042-025000	C	SUBSCRIPTION-CMS	110.50
083281	09-28-2009		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-025000 199-11-6399.00-001-025000 199-11-6399.00-001-025000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083281 Total:	139.44 5.51 3.95 148.90
083285	09-28-2009		33425	REGION IV EDUCATION SER'	199-13-6239.00-001-099000	C	REGIST/M. BRADENBERG	35.00
083288	09-28-2009		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000 199-23-6398.00-001-099000 199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	STUDENT SUPPRT HIGH SCHOOL CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE Check 083288 Total:	.44 150.72 162.37 8.09 140.36 128.11 590.09
083289	09-28-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-001-099000 199-51-6257.00-103-099000 199-51-6257.00-750-099000 199-51-6257.00-890-099000 199-51-6257.00-895-030000 199-51-6257.00-996-099000 199-51-6257.00-997-099000 199-51-6257.01-750-099000	C	HIGH SCHOOL STEWART CENTRAL OFFICE TECH CENTER STUDENT SUPPORT CURROCULUM STUDENT TRANSP SPECIAL ED Check 083289 Total:	567.32 289.80 382.66 143.85 70.91 226.00 70.41 353.77 2,104.72
083290	09-30-2009		81273	ANTONIO MARTINS III	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL GAME TRAVEL Check 083290 Total:	40.00 10.00 50.00
083291	09-30-2009		03005	B & H MUSIC	199-11-6395.25-001-011000	C	SERVICES RENDERED	587.60
083294	09-30-2009		91871	CARL DAVIS	199-36-6219.10-001-091060 199-36-6219.10-001-091060 199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-ANAHUAC GAME OFFICIAL-ANAHUAC GAME TRAVEL GAME TRAVEL Check 083294 Total:	40.00 40.00 10.00 10.00 100.00

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083295	09-30-2009		06178	CHAPMAN SMIDT HARDWAR	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	1,200.00
083296	09-30-2009		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065 199-36-6412.00-042-091065	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS Check 083296 Total:	12.00 150.00 162.00
083297	09-30-2009		91891	CHARLES ESBEY	199-36-6219.10-001-091060	C	STAFFORD GAME OFFICIAL	60.00
083298	09-30-2009		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000 199-36-6412.25-001-099000	C	BAND MEALS-RICE FESTIV/ BAND MEALS-RICE FESTIV/ Check 083298 Total:	42.00 270.00 312.00
083299	09-30-2009		08146	CHRIS CLIBURN	199-13-6411.00-001-099000	C	REIMB TRAVEL-CSCOPE	37.07
083300	09-30-2009		80314	CLIFTON O'NEAL SR	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-ANAHUAC GAME TRAVEL Check 083300 Total:	40.00 17.60 57.60
083301	09-30-2009		91896	DANA FORD	199-36-6219.09-001-091060	C	GAME OFFICIAL-ROYAL	35.00
083302	09-30-2009		81479	DANA WINSTON	199-36-6219.09-001-091060	C	GAME OFFICIAL-ROYAL	35.00
083304	09-30-2009		36213	DIAMOND SHAMROCK/VALEI	199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-51-6311.00-996-099000	C	TECHNOLOGY MAINTENANCE MAINTENANCE Check 083304 Total:	57.75 512.76 202.86 773.37
083307	09-30-2009		11276	ENTEX	199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	MAINT/CURRIC CENTRAL ANNEX CENTRAL OFFICE STEWART HIGH SCHOOL STEWART CROSBY Check 083307 Total:	14.08 14.08 14.08 28.30 1,526.29 1,472.09 152.45 3,221.37
083308	09-30-2009		26289	GLEN NEWSOM	199-13-6411.00-001-099000	C	REIMB TRAVEL-HOUSTON	37.95
083309	09-30-2009		14861	GRAINGER	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	280.36
083310	09-30-2009		91897	JOEY V DUNCAN	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-ANAHUAC GAME TRAVEL Check 083310 Total:	40.00 45.10 85.10
083314	09-30-2009		80502	LORRAINE ZERMENO	199-36-6219.09-042-091060 199-36-6219.09-042-091060	C	GAME TRAVEL GAME OFFICIAL-VAN VLECI Check 083314 Total:	13.20 50.00 63.20
083315	09-30-2009		90254	MARY WAGENER	199-31-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	55.00
083316	09-30-2009		28062	OFFICE DEPOT BUSINESS SI	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083316 Total:	36.65 14.51 51.16
083318	09-30-2009		80390	ROBERT L SIMPSON	199-36-6219.10-001-091060 199-36-6219.10-001-091060 199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-ANAHUAC GAME TRAVEL GAME OFFICIAL-ANAHUAC Check 083318 Total:	10.00 40.00 10.00 40.00 100.00

* indicates voided checks

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083320	09-30-2009		91371	TAMMY BRADBURY	199-11-6399.00-001-011000	C	REIMB SUPPLIES	46.84
083321	09-30-2009		38015	TASBO	199-51-6411.00-996-099000 199-51-6411.00-996-099000	C	LIABILITY INS ANNUAL MEMBERSHIP-R.M Check 083321 Total:	45.00 125.00 170.00
083323	09-30-2009		91870	TERRANCE HOWARD	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-ANAHUAC Check 083323 Total:	10.00 40.00 50.00
083324	09-30-2009		42773	XPEDX	199-00-2110.05-000-000000	C	BENCH STOCK	737.01
083326	09-30-2009		91900	BERTHA SHERMAN	199-41-6419.00-702-099000	C	PER DIEM/TASA-TASB CON'	310.75
083331	10-01-2009		91381	LILY NORRIS	199-41-6498.00-702-099000	D	REFRESHMENTS	20.00
083332	10-01-2009		02009	ACET-ASSOCIATION FOR CC	199-41-6411.00-750-099000	D	REGIST/M DOWDY	250.00
083333	10-02-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000 199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP SHILOH STUDENT TRANSP Check 083333 Total:	302.50 302.50 605.00
083334	10-06-2009		26289	GLEN NEWSOM	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	VAN VLECK GAME MEALS VAN VLECK GAME MEALS Check 083334 Total:	30.00 186.00 216.00
083335	10-07-2009		17241	HOUSTON MUSEUM OF NATI	199-11-6399.01-001-011000	C	HHS ART CLASS FIELDTRIP	726.00
083336	10-07-2009		35126	SANTA FE ISD	199-36-6497.00-001-091060	C	ENTRY FEE-CROSS COUNT	100.00
083337	10-07-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060 199-36-6412.00-001-091065	C	GAME MEALS-SANTA FE GAME MEASL-SANTA FE GAME MEALS-SANTA FE Check 083337 Total:	6.00 18.00 6.00 30.00
083338	10-09-2009		91784	AMERICAN GIRL PUBLISHINC	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	490.56
083339	10-09-2009		91905	ANGELICA PERLMAN	199-12-6411.00-103-099000	C	REIMB TRAVEL-HOUSTON	53.48
083344	10-09-2009		81401	BOBBY J STOKES	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-WACO GAME TRAVEL Check 083344 Total:	65.00 10.00 75.00
083345	10-09-2009		90360	BROOKS DUPLICATOR COMI	199-12-6395.00-103-099000	C	SUPPLIES/MATERIAL	269.60
083346	10-09-2009		05365	BROOKSIDE EQUIPMENT SA	199-51-6247.00-996-099000 199-51-6317.00-996-099000	C	Troubleshoot and Repair TROUBLESHOOR AND REP, Check 083346 Total:	191.25 174.77 366.02
083348	10-09-2009		91349	BUSINESS PROFESSIONAL C	199-11-6499.00-001-022000	C	MEMBERSHIP-HHS	288.00
083349	10-09-2009		91005	CDW GOVERNMENT INC	199-21-6399.00-875-030000 199-21-6399.00-875-030000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083349 Total:	65.78 116.08 181.86
083350	10-09-2009		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-103-011000 199-12-6399.00-103-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083350 Total:	12.39 37.99 50.38

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083351	10-09-2009		90312	CHRIS ARMACOST	199-53-6411.00-890-099000	C	Technology Training	353.01
083352	10-09-2009		80381	CHRISTOPHER SMITH	199-36-6219.10-001-091060	C	GAME OFFICIAL-WACO	50.00
083353	10-09-2009		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000	C	HIGH SCHOL	880.80
					199-51-6256.00-042-099000		CROSBY	324.00
					199-51-6256.00-042-099000		CROSBY	45.60
					199-51-6256.00-042-099000		CROSBY	42.00
					199-51-6256.00-042-099000		CROSBY	80.40
					199-51-6256.00-042-099000		CROSBY	45.60
					199-51-6256.00-042-099000		CROSBY	190.60
					199-51-6256.00-103-099000		STEWART	150.00
					199-51-6256.00-103-099000		STEWART	262.20
					199-51-6256.00-750-099000		CENTRAL OFFICE	42.00
							Check 083353 Total:	2,063.20
083354	10-09-2009		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERED-SEP	4,894.41
083355	10-09-2009		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
083357	10-09-2009		09089	DAMAR SERVICES	199-52-6299.00-001-099000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-099000		CROSBY	90.00
					199-52-6299.00-890-099000		CURRICULUM	90.00
							Check 083357 Total:	270.00
083358	10-09-2009		09025	DCS INFORMATION SYSTEM	199-41-6499.00-750-099000	C	SERVICES RENDERED	3.00
083360	10-09-2009		09347	DISCOUNT TIRES	199-51-6317.00-996-099000	C	Replacement	261.00
083361	10-09-2009		80397	DONNIE SPRIGGINS	199-36-6219.09-042-091060	C	GAME TRAVEL	11.00
					199-36-6219.09-042-091060		GAME OFFICIAL-DANBURY	50.00
							Check 083361 Total:	61.00
083362	10-09-2009		80324	VERNELL PERRY	199-36-6219.09-001-091060	C	GAME TRAVEL	8.25
					199-36-6219.09-001-091060		GAME OFFICIAL-BOLING	85.00
					199-36-6219.09-042-091060		GAME TRAVEL	8.25
					199-36-6219.09-042-091060		GAME OFFICIAL-DANBURY	50.00
							Check 083362 Total:	151.50
083363	10-09-2009		81025	EARL E BENNETT JR	199-36-6219.10-001-091060	C	GAME TRAVEL	42.90
					199-36-6219.10-001-091060		GAME OFFICIAL-WACO	65.00
							Check 083363 Total:	107.90
083364	10-09-2009		90267	ELIZABETH BILEK	199-11-6396.00-042-011000	C	REIMB SUPPLIES	36.99
083365	10-09-2009		80279	EMMETT J MURPHY	199-36-6219.09-001-091060	C	GAME OFFICIAL-BOLING	85.00
					199-36-6219.09-001-091060		GAME TRAVEL	8.25
							Check 083365 Total:	93.25
083368	10-09-2009		91907	EVANGELINA GUERRA	199-11-6411.00-895-025000	C	REIMB TRAVEL-REGION IV	55.00
083370	10-09-2009		14335	GENERAL BINDING CORPOR	199-12-6248.00-103-099000	C	SERVICE AGREEMENT	375.00
083371	10-09-2009		26289	GLEN NEWSOM	199-36-6411.00-001-091060	C	DANBURY GAME MEALS	30.00
					199-36-6412.00-001-091060		DANBURY GAME MEALS	186.00
							Check 083371 Total:	216.00
083372	10-09-2009		90604	H OMAR SALADO	199-36-6219.10-001-091060	C	GAME OFFICIAL-WACO	65.00

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083372	10-09-2009		90604	H OMAR SALADO	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
							Check 083372 Total:	75.00
083374	10-09-2009		16435	HIGHSMITH INC	199-12-6329.00-042-099000	C	READING MATERIAL	43.49
					199-12-6329.00-042-099000		READING MATERIAL	6.74
					199-12-6329.00-042-099000		READING MATERIAL	139.76
					199-12-6395.00-103-099000		SUPPLIES/MATERIAL	583.70
							Check 083374 Total:	773.69
083375	10-09-2009		16344	HOME DEPOT CREDIT SERV	199-11-6399.03-001-022000	C	SUPPLIES/MATERIAL	393.28
083376	10-09-2009		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	23,037.20
083377	10-09-2009		90371	IRLEN INSTITUTE INTERNATI	199-11-6399.00-042-023000	C	SUPPLIES/MATERIAL	145.95
083378	10-09-2009		91909	JEFFERY TOUSSANT	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-091060		GAME OFFICIAL-WACO	60.00
							Check 083378 Total:	70.00
083379	10-09-2009		09637	JENNIFER DONOVAN	199-41-6411.00-750-099000	C	REIMB TRAVEL-REGION IV	45.97
083380	10-09-2009		80434	KEVIN LEE UPHAM	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-091060		GAME OFFICIAL-WACO	65.00
							Check 083380 Total:	75.00
083381	10-09-2009		91571	LARRY ALLEN	199-36-6412.22-001-091060	C	REIMB GAME MEALS-9/4/09	12.00
083382	10-09-2009		91911	LORENA TURNER	199-11-6396.00-042-011000	C	REIMB SUPPLIES	15.31
083383	10-09-2009		20175	LOWES COMMERCIAL ACCO	199-51-6318.00-996-099000	C	SUPPLIES/MATERIAL	21.23
					199-51-6318.00-996-099000		SUPPLIES/MATERIAL	21.94
					199-51-6318.00-996-099000		SUPPLIES/MATERIAL	59.93
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	6.08
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	20.97
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	14.97
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	75.00
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	4.58
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	18.87
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	6.98
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	23.76
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	22.54
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	278.00
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	2.19
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	39.98
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	21.87
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	11.98
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	19.98
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	30.93
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	22.98
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	165.96
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	40.29
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	21.98
					199-51-6319.00-996-099000		SUPPLIES/MATERIAL	29.98
							Check 083383 Total:	982.97
083385	10-09-2009		90254	MARY WAGENER	199-31-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	48.07
083387	10-09-2009		91883	MICHAEL NYBERG	199-36-6219.10-001-091060	C	GAME OFFICIAL-WACO	50.00
083388	10-09-2009		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000	C	HHS DAEP	384.00
					199-11-6269.20-001-028000		HHS DAEP	384.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083388	10-09-2009		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-011000 199-11-6269.20-103-011000 199-11-6269.20-103-011000	C	STEWART STEWART STEWART Check 083388 Total:	872.00 872.00 872.00 3,384.00
083389	10-09-2009		91894	NATIONAL SPECIALTY SUPP	199-41-6498.10-702-099000	C	TEA RECOGNIZED SCHOOL	611.44
083391	10-09-2009		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	Monthly Purchase Order Monthly Purchase Order Monthly Purchase Order Monthly Purchase Order Check 083391 Total:	65.99 1.91 13.47 16.92 98.29
083392	10-09-2009		28253	PEPPER OF DALLAS	199-11-6399.25-001-011000 199-11-6399.25-001-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083392 Total:	45.00 104.99 149.99
083396	10-09-2009		33425	REGION IV EDUCATION SER'	199-11-6239.00-001-011000 199-11-6239.00-042-011000 199-11-6239.00-103-011000 199-12-6239.00-001-099000 199-12-6239.00-042-099000 199-12-6239.00-103-099000	C	PEIMS SERVICES PEIMS SERVICES PEIMS SERVICES MEDIA SERVICES AGREEMI MEDIA SERVICES AGREEMI MEDIA SERVICES AGREEMI Check 083396 Total:	750.00 750.00 750.00 641.28 641.28 641.28 4,173.84
083397	10-09-2009		91396	REGION VI EDUCATION SER'	199-12-6411.00-001-099000	C	REGIST/T BRANDBURY	55.00
083398	10-09-2009		91910	REICHER CATHOLIC HIGH SC	199-00-5752.00-000-000000	C	FOOTBALL GAME SPLIT	198.62
083400	10-09-2009		91872	ROBERT ZIRKLE	199-36-6219.10-001-091060	C	GAME OFFICIAL-WACO	50.00
083401	10-09-2009		34993	SAM'S CLUB DIRECT	199-41-6498.00-702-099000 199-53-6399.00-750-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083401 Total:	106.20 29.96 136.16
083404	10-09-2009		35403	SCIENCE TEACHERS ASSOC	199-13-6411.00-001-099000	C	REGIST/HHS STAFF	420.00
083405	10-09-2009		37160	CHRISTUS ST JOHN HOSPIT,	199-36-6299.00-994-091060	C	ATHLETIC TRAINING SERVI	2,083.33
083406	10-09-2009		91606	STACY M HRNA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	BOLING GAME MEALS BOLING GAME MEALS Check 083406 Total:	18.00 210.00 228.00
083407	10-09-2009		37527	STERLING LIGHTHOUSE PRI	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	35.75
083408	10-09-2009		91617	STEVE ADAMSON	199-13-6411.00-001-099000	C	REIMB TRAVEL-CRISS TRAI	102.96
083409	10-09-2009		36975	TABC-TEXAS ASSOCIATION	199-36-6411.00-994-091060	C	REGIST-BASKETBALL COAC	30.00
083410	10-09-2009		91371	TAMMY BRADBURY	199-12-6411.00-001-099000 199-12-6411.00-001-099000 199-12-6411.00-001-099000	C	REIMB TRAVEL-REBION VI REIMB TRAVEL-REGION VI REO,B TRAVEL-REGION IV Check 083410 Total:	114.40 114.40 55.00 283.80
083411	10-09-2009		38015	TASBO	199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	LIABILITY INS MEMBERSHIP RENEWAL-J.(Check 083411 Total:	45.00 125.00 170.00
083412	10-09-2009		91899	TCEA OFFICE	199-53-6411.00-890-099000	C	REGIST/C ARMACOST	1,050.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083413	10-09-2009		91700	TERELL SMITH	199-36-6219.10-001-091060	C	FOOTBAL GAME SECURITY	100.00
083414	10-09-2009		38359	TEXAS HIGH SCHOOL COACH	199-36-6411.00-994-091060	C	REGIST-COACHING STAFF	210.00
083415	10-09-2009		38341	TEXAS SELECT BASEBALL	199-36-6269.13-001-091060	C	BASEBALL FIELD RENTAL F	2,500.00
083416	10-09-2009		12013	THERESA FAILS	199-41-6411.00-750-099000	C	Travel Expense	55.14
083417	10-09-2009		38635	THOMPSON PRINT SOLUTION	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	362.11
083418	10-09-2009		81209	TONY JACKSON	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-WACO GAME TRAVEL	65.00 33.00
							Check 083418 Total:	98.00
083420	10-09-2009		91816	VELOCITY AUTO CARE	199-51-6247.00-996-099000 199-51-6317.00-996-099000	C	Repair / Inspection Repair / Inspection	140.00 108.18
							Check 083420 Total:	248.18
083421	10-09-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-042-099000 199-51-6257.00-750-099000 199-51-6257.00-895-030000 199-51-6257.00-895-030000 199-51-6257.00-996-099000 199-51-6257.01-750-099000 199-51-6257.39-001-028000	C	CROSBY CENTRAL OFFICE STUDENT SUPPORT STUDENT SUPPORT MAINTENANCE SPECIAL ED HHS DAEP	522.96 401.28 221.13 71.54 448.05 425.34 133.01
							Check 083421 Total:	2,223.31
083423	10-09-2009		42133	WAL-MART COMMUNITY BR	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-41-6498.00-702-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL REFRESHMENTS/SUPPLIES	238.00 90.22 40.51
							Check 083423 Total:	368.73
083425	10-14-2009		90773	ANGLETON HIGH SCHOOL	199-36-6497.00-001-091060	C	ENTRY FEE-CROSS COUNT	150.00
083426	10-14-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060 199-36-6412.00-001-091065	C	GAME MEALS-ANGLETON GAME MEALS-ANGLETON GAME MEALS-ANGLETON	6.00 36.00 6.00
							Check 083426 Total:	48.00
083427	10-15-2009		02109	ASCD/ASSOCIATION FOR SU	199-41-6499.00-750-099000	C	DISTRICT MEMBERSHIP	885.00
083429	10-15-2009		05365	BROOKSIDE EQUIPMENT SA	199-51-6247.00-996-099000 199-51-6317.00-996-099000 199-51-6318.00-996-099000	C	Troubleshoot and Repair Troubleshoot and Repair Replacement Tires	174.25 110.28 352.06
							Check 083429 Total:	636.59
083430	10-15-2009		91871	CARL DAVIS	199-36-6219.09-042-091060	C	GAME OFFICIAL-VAN VLECH	60.00
083431	10-15-2009		91005	CDW GOVERNMENT INC	199-11-6398.00-001-011000 199-11-6398.00-042-011000 199-11-6398.00-103-011000 199-11-6399.00-103-011000	C	Scanners for Aware program Scanners for Aware program Scanners for Aware program SUPPLIES/MATERIAL	198.68 198.68 198.68 470.98
							Check 083431 Total:	1,067.02
083432*	10-15-2009		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065 199-36-6411.00-042-091065 199-36-6412.00-042-091065 199-36-6412.00-042-091065	D C D C	CHECK REISSUED BOLING GAME MEALS CHECK REISSUED BOLING GAME MEALS	-12.00 12.00 -150.00 150.00
							Check 083432 Total:	.00

* indicates voided checks

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083433	10-15-2009		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000 199-36-6412.25-001-099000	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS Check 083433 Total:	36.00 252.00 288.00
083434	10-15-2009		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-023000	C	REIMB TRAVEL-REGION IV	45.76
083435	10-15-2009		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS Check 083435 Total:	54.00 192.00 246.00
083437	10-15-2009		91907	EVANGELINA GUERRA	199-11-6411.00-895-025000	C	REIMB TRAVEL-REGION IV	55.61
083438	10-15-2009		11290	EXPRESS MAIL/US POST OFI	199-41-6398.00-750-099000	C	CENTRAL OFFICE	32.31
083439	10-15-2009		90269	GULF COAST ASSOCIATION	199-41-6499.00-701-099000	C	09-10 MEMBERSHIP	30.00
083440	10-15-2009		16435	HIGHSMITH INC	199-12-6399.00-001-099000	C	SUPPLIES/MATERIAL	238.38
083442	10-15-2009		91877	JEROME CARGILE	199-36-6411.00-042-091060 199-36-6412.00-042-091060	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS Check 083442 Total:	18.00 234.00 252.00
083444	10-15-2009		20270	LAKESHORE LEARNING MAT	199-11-6395.00-103-011000 199-11-6399.00-103-023000	C	EQUIPMENT/FURNITURE SUPPLIES/MATERIAL Check 083444 Total:	188.54 80.12 268.66
083445	10-15-2009		91571	LARRY ALLEN	199-11-6399.01-001-011000	C	REIMB SES TUTORING	22.70
083446	10-15-2009		91914	LIONEL BROOKS	199-36-6219.09-042-091060 199-36-6219.09-042-091060	C	GAME TRAVEL GAME OFFICIAL-VAN VLECI Check 083446 Total:	23.10 60.00 83.10
083447	10-15-2009		23150	M & A TECHNOLOGY	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	993.00
083448	10-15-2009		91898	MELANIE DOWDY	199-41-6411.00-750-099000	C	PER DIEM/ACET CONFEREI	76.00
083449	10-15-2009		26078	NSBA	199-41-6419.00-702-099000	C	REGIST-BOT CONFERENCE	5,225.00
083450	10-15-2009		28256	PERFORMANCE BATTERY	199-00-2110.05-000-000000	C	BENCH STOCK	398.50
083451	10-15-2009		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000 199-11-6269.10-001-011000 199-11-6269.10-042-011000 199-11-6269.10-042-011000 199-11-6269.10-103-011000 199-11-6269.10-103-011000 199-53-6269.10-750-099000 199-53-6269.10-750-099000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE Check 083451 Total:	600.00 187.50 187.50 600.00 600.00 187.50 187.50 600.00 3,150.00
083453	10-15-2009		09695	RANDY DOWDY	199-21-6411.00-875-030000	C	PER DIEM/ACET CONFEREI	404.39
083454	10-15-2009		33425	REGION IV EDUCATION SER'	199-00-1410.00-000-000000	C	REGIST-C.FRYE	285.00
083456	10-15-2009		80390	ROBERT L SIMPSON	199-36-6219.09-042-091060	C	GAME OFFICIAL-VAN VLECI	60.00
083458	10-15-2009		34993	SAM'S CLUB DIRECT	199-35-6399.00-990-099000 199-35-6399.00-990-099000	C	TABLES TABLES Check 083458 Total:	717.66 1,674.54 2,392.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083459	10-15-2009		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000 199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083459 Total:	189.33 69.99 259.32
083460	10-15-2009		91552	SHERATON DALLAS	199-21-6411.00-875-030000 199-41-6411.00-750-099000	C	REGIST/R DOWDY- M DOWI REGIST/R DOWDY- M DOWI Check 083460 Total:	259.97 259.96 519.93
083461	10-15-2009		91606	STACY M HRNA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS Check 083461 Total:	18.00 210.00 228.00
083462	10-15-2009		91222	SUNBELT RENTAL	199-51-6319.00-996-099000	C	Rental - equipment removal	134.15
083463*	10-15-2009		91824	SUSANA CANTOR	199-36-6411.25-001-099000 199-36-6411.25-001-099000 199-36-6412.25-001-099000 199-36-6412.25-001-099000	D C C D	REISSUED TO LARRY ALLEI TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS REISSUED TO LARRY ALLEI	-6.00 6.00 60.00 -60.00 Check 083463 Total: .00
083464	10-15-2009		37001	TAC CONTROL SYSTEMS INT	199-51-6249.00-996-099000	C	Troubleshoot and Repair	1,180.00
083465	10-15-2009		38002	TASB-TEXAS ASSOCIATION (	199-41-6219.00-702-099000	C	LOCAL UPDATE	28.72
083466	10-15-2009		38352	TASPA-TEXAS ASSOCIATION	199-41-6499.00-701-099000	C	09-10 MEMBERSHIP DUES	85.00
083468	10-15-2009		91699	TMH SOFTBALL	199-36-6411.00-994-091060	C	REGIST-HHS SOFTBALL CO	160.00
083469	10-15-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-103-099000 199-51-6257.00-750-099000 199-51-6257.00-890-099000 199-51-6257.00-993-099000	C	STEWART CENTRAL OFFICE TECH CENTER CURRICULUM Check 083469 Total:	307.56 380.17 148.63 210.57 1,046.93
083470	10-15-2009		42133	WAL-MART COMMUNITY BR	199-11-6395.00-001-022000 199-11-6399.01-001-011000	C	SUPPLIES/MATERIAL STUDENT INCENTIVES Check 083470 Total:	48.20 591.00 639.20
083472	10-16-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000 199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP SHILOH STUDENT TRANSP Check 083472 Total:	302.50 302.50 605.00
083473	10-19-2009		91920	GRAND 1894 OPERA HOUSE	199-11-6494.00-042-011000	C	6TH GRADE FIELD TRIP	355.00
083474	10-19-2009		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065 199-36-6412.00-042-091065	C	GAME MEALS-BOLING GAME MEALS-BOLING Check 083474 Total:	12.00 150.00 162.00
083475	10-21-2009		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000 199-51-6257.00-103-099000 199-51-6257.00-701-099000 199-51-6257.00-701-099000 199-51-6257.00-890-099000 199-51-6257.00-890-099000 199-51-6257.00-890-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000	C	HHS CHEER SPONSOR CHERYL MOFFETT MIKE BERGMAN BRENDA TAYLOR JORGE CAREAGA CHRIS WINDHAM CHRIS ARMACOST DALTON FAILS ROBERT HARDISTY CARL HYATT JAMES BROWN SCOTT FERNANDEZ RONY MULL	10.85 36.74 36.74 87.71 87.71 36.74 36.74 16.03 67.00 16.03 15.53 18.09 94.09

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083475	10-21-2009		91094	CINGULAR WIRELESS	199-51-6257.00-996-099000	C	SUSAN GAGE	16.03
					199-51-6257.00-996-099000		SANDY TUCK	41.92
					199-51-6257.00-997-099000		DURHAM	18.09
							Check 083475 Total:	636.04
083476	10-21-2009		90708	ANTHONY SCOTT	199-36-6219.10-042-091060	C	GAME TRAVEL	17.60
					199-36-6219.10-042-091060		GAME OFFICIAL-INDUSTRIA	50.00
							Check 083476 Total:	67.60
083477	10-21-2009		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-099000	C	STAFF APPRECIATION	3.80
083478	10-21-2009		03005	B & H MUSIC	199-00-2110.05-000-000000	C	SERVICES RENDERED	549.86
083479	10-21-2009		03048	BARCELONA SPORTING GO	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	4,298.00
083480	10-21-2009		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	45.64
083482	10-21-2009		91840	CARRIER COMMERCIAL SER	199-51-6249.00-996-099000	C	Replace RTU at Fieldhouse	10,052.00
083485	10-21-2009		06178	CHAPMAN SMIDT HARDWAR	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	120.00
					199-00-2110.05-000-000000		SUPPLIES/MATERIAL	600.00
							Check 083485 Total:	720.00
083486	10-21-2009		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	45.76
083488	10-21-2009		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERED-SEP	5,738.94
083489	10-21-2009		16700	CITY OF HITCHCOCK	199-51-6256.00-750-099000	C	CENTRAL ANNEX	364.60
083490	10-21-2009		80314	CLIFTON O'NEAL SR	199-36-6219.10-042-091060	C	GAME TRAVEL	16.50
					199-36-6219.10-042-091060		GAME OFFICIAL-DANBURY	60.00
							Check 083490 Total:	76.50
083492	10-21-2009		91866	BUGABUG TERMITE & PEST	199-51-6219.00-996-099000	C	Pest Control	175.00
083493	10-21-2009		91591	CUSTOM GUIDE	199-00-2110.05-000-000000	C	LICENSE AGREEMENT	1,495.00
083494	10-21-2009		09040	DATA PROJECTIONS	199-00-2110.05-000-000000	C	SMART BOARD TRAINING	1,500.00
083496	10-21-2009		19509	DIANNE JAMES	199-41-6419.00-702-099000	C	REIMB TRAVEL-REGION IV	12.60
083497	10-21-2009		91386	DILLY LETTER JACKETS	199-00-2110.05-000-000000	C	HHS LETTER JACKETS	837.25
083498	10-21-2009		09110	DPS/DEPART OF PUBLIC SA	199-00-2110.05-000-000000	C	SERVICES RENDERED	142.00
083500	10-21-2009		80279	EMMETT J MURPHY	199-36-6219.09-001-091060	C	GAME TRAVEL	8.25
					199-36-6219.09-001-091060		GAME OFFICIAL-TIDEHAVEI	85.00
							Check 083500 Total:	93.25
083502	10-21-2009		91907	EVANGELINA GUERRA	199-13-6411.00-895-025000	C	REIMB TRAVEL-REGION IV	57.51
083503	10-21-2009		90389	FIRST TO FINISH	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	23.47
083505	10-21-2009		14087	GALVESTON NEWSPAPERS	199-41-6399.00-701-099000	C	PUBLIC NOTICE PUBLICATI	100.20
					199-41-6399.00-701-099000		PUBLIC NOTICE PUBLICATI	105.20
					199-41-6499.01-750-099000		RFP PUBLISH-HHS DEHUMI	197.78
					199-41-6499.01-750-099000		VACANCY NOTICE	149.30
					199-41-6499.01-750-099000		RFP PUBLISH-HHS DEHUMI	202.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083505	10-21-2009		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000	C	VACANCY NOTICE	302.96
							Check 083505 Total:	1,058.22
083506	10-21-2009		91209	GTM SPORTSWEAR	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	36.00
					199-00-2110.05-000-000000		SUPPLIES/MATERIAL	20.00
							Check 083506 Total:	56.00
083507	10-21-2009		91475	IRENE DONOHO	199-23-6411.00-042-099000	C	REIMB TRAVEL-REGION IV	112.82
083508	10-21-2009		91266	JNL	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	14.50
083509	10-21-2009		42135	JOHN A WALKER ROOFING C	199-00-2110.05-000-000000	C	SERVICES RENDERED-HHS	5,800.00
083510	10-21-2009		91546	JOY PRINTING	199-31-6339.00-103-025000	C	PRINT ORDER	98.00
083511	10-21-2009		91819	KENNY'S AUTO	199-00-2110.05-000-000000	C	VEHICLE INSPECTION	39.50
083512	10-21-2009		91911	LORENA TURNER	199-11-6396.00-042-011000	C	REIMB CLASSROOM SUPPL	32.66
083514	10-21-2009		91675	MICHAEL BRADENBURG	199-13-6411.00-001-099000	C	REIMBURSE/REG VI TRAVE	112.20
083515	10-21-2009		90744	O'REILLY AUTO PARTS	199-00-2110.05-000-000000	C	SUPPLIES	102.02
					199-00-2110.05-000-000000		SUPPLIES	105.02
					199-00-2110.05-000-000000		SUPPLIES	208.20
					199-00-2110.05-000-000000		SUPPLIES	293.29
					199-00-2110.05-000-000000		SUPPLIES	260.09
					199-00-2110.05-000-000000		SUPPLIES	5.69
					199-00-2110.05-000-000000		SUPPLIES	77.99
					199-00-2110.05-000-000000		SUPPLIES	25.00
					199-00-2110.05-000-000000		SUPPLIES	29.98
					199-00-2110.05-000-000000		SUPPLIES	31.96
					199-00-2110.05-000-000000		SUPPLIES	63.30
					199-00-2110.05-000-000000		SUPPLIES	23.99
		1199-48833			199-00-2110.05-000-000000	M		-5.00
					199-00-2110.05-000-000000	C	FILTER WRENCH	6.99
		0000491223			199-00-2110.05-000-000000	M	RETURN GOODS	-148.87
					199-00-2110.05-000-000000	C	SUPPLIES	332.76
					199-00-2110.05-000-000000		SUPPLIES	23.99
					199-00-2110.05-000-000000		OIL FILTER/MOTOR OIL	43.12
					199-00-2110.05-000-000000		MOTOR OIL	18.99
					199-00-2110.05-000-000000		SUPPLIES	115.08
		0000491264			199-00-2110.05-000-000000	M	RETURN GOODS	-65.73
					199-00-2110.05-000-000000	C	SUPPLIES	140.75
					199-00-2110.05-000-000000		SUPPLIES	85.19
					199-00-2110.05-000-000000		SUPPLIES	6.49
		0000491234			199-00-2110.05-000-000000	M	RETURN GOODS	-182.71
					199-00-2110.05-000-000000	C	SUPPLIES	109.96
					199-00-2110.05-000-000000		SUPPLIES	174.71
					199-00-2110.05-000-000000		SUPPLIES	365.44
					199-00-2110.05-000-000000		SUPPLIES	469.41
					199-00-2110.05-000-000000		SUPPLIES	171.59
					199-51-6319.00-996-099000		supplies	85.08
		1199-76716			199-51-6319.00-996-099000	M	RETURN GOODS	-85.08
							Check 083515 Total:	2,888.69
083516	10-21-2009		80282	PEGGY MONTALBANO	199-36-6219.09-001-091060	C	GAME OFFICIAL-TIDEHAVEI	85.00
					199-36-6219.09-001-091060		GAME TRAVEL	16.50
							Check 083516 Total:	101.50
083517	10-21-2009		28257	PERMA-BOUND	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	256.56

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083519	10-21-2009		09695	RANDY DOWDY	199-21-6411.00-875-030000	C	REIMB TRAVEL-REGION IV	55.61
083520	10-21-2009		80390	ROBERT L SIMPSON	199-36-6219.10-042-091060	C	GAME OFFICIAL-DANBURY	60.00
083523	10-21-2009		91034	SHERRONDA SEARLES	199-36-6219.10-042-091060 199-36-6219.10-042-091060	C	GAME TRAVEL GAME OFFICIAL-INDUSTRIA Check 083523 Total:	8.25 50.00 58.25
083524	10-21-2009		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED-SEP SERVICES RENDERED-SEP SERVICES RENDERED-SEP SERVICIES RENDERED-SEP Check 083524 Total:	4,650.00 3,934.00 4,170.00 4,170.00 16,924.00
083525	10-21-2009		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Check 083525 Total:	25.00 325.00 134.52 1,298.76 4,675.17 75.00 6,533.45
083527	10-21-2009		91908	STRESS FREE KIDS	199-31-6399.00-103-021000	C	SUPPLIES/MATERIAL	246.00
083528	10-21-2009		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000 199-51-6249.00-996-099000 199-51-6249.00-996-099000	C	CROSBY HIGH SCHOOL STEWART Check 083528 Total:	105.00 150.00 150.00 405.00
083530	10-21-2009		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-099000 199-21-6399.00-875-030000 199-21-6399.00-875-030000 199-23-6398.00-001-099000 199-23-6398.00-001-099000 199-23-6398.00-001-099000 199-23-6398.00-042-099000 199-23-6398.00-042-099000 199-23-6398.00-042-099000 199-23-6398.00-042-099000 199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-23-6398.00-103-099000 199-23-6398.00-103-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-31-6398.00-001-099000 199-31-6398.00-001-099000 199-31-6398.00-103-099000 199-41-6398.00-750-099000 199-41-6398.00-750-099000 199-41-6398.00-750-099000 199-41-6398.00-750-099000	C	CURRICULUM STUDENT SUPPORT STUDENT SUPPORT HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART STEWART STEWART HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL STEWART CENTRAL OFFICE CENTRAL OFFICE CENTRAL OFFICE CENTRAL OFFICE Check 083530 Total:	16.28 1.05 .88 18.56 14.00 152.48 2.64 1.32 145.61 2.51 8.43 5.01 18.75 9.75 120.12 .88 51.04 .88 66.29 563.24 59.36 115.64 1,374.72
083531	10-21-2009		42125	VERIZON MAINTENANCE	199-00-2110.05-000-000000	C	PHONE SERVICES	638.75
083532	10-21-2009		91845	WALK THE TALK COMPANY	199-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	37.60
083533	10-21-2009		42133	WAL-MART COMMUNITY BR	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	29.36
083534	10-23-2009		91571	LARRY ALLEN	199-36-6411.22-001-091060	C	TIDEHAVEN GAME MEALS	6.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083534	10-23-2009		91571	LARRY ALLEN	199-36-6412.22-001-091060	C	TIDEHAVEN GAME MEALS	120.00
							Check 083534 Total:	126.00
083535	10-23-2009		91571	LARRY ALLEN	199-36-6411.25-001-099000 199-36-6412.25-001-099000	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS	6.00 60.00
							Check 083535 Total:	66.00
083536	10-26-2009		91572	DEER PARK ISD	199-00-1410.00-000-000000	C	CROSBY	217.01
					199-00-1410.00-000-000000		STEWART	1,195.85
					199-00-1410.00-000-000000		HIGH SCHOOL	37.63
					199-00-1410.00-000-000000		STEWART	379.01
					199-00-1410.00-000-000000		CROSBY	9.41
		0019462061			199-00-1410.00-000-000000	M	CREDIT DUE	-69.14
					199-00-1410.00-000-000000	C	CURRICULUM/MAINT	224.48
					199-00-1410.00-000-000000		BOARD ROOM	156.07
					199-00-1410.00-000-000000		HIGH SCHOOL	2,374.47
					199-00-1410.00-000-000000		TECH CENTER	193.04
		0047514268			199-00-1410.00-000-000000	M	CREDIT DUE	-306.05
		0024270847			199-00-1410.00-000-000000		CREDIT DUE	-18.87
					199-00-1410.00-000-000000	C	SOFTBALL FIELD	233.41
					199-00-1410.00-000-000000		CROSBY	1,513.27
					199-00-1410.00-000-000000		CENTRAL OFFICE	106.00
					199-93-6492.00-001-099000		HIGH SCHOOL	8,929.73
					199-93-6492.00-001-099000		HIGH SCHOOL	68.72
					199-93-6492.00-001-099000		HHS AG BARN	181.38
					199-93-6492.00-001-099000		SOFTBALL FIELD	11.96
					199-93-6492.00-042-099000		CROSBY	418.65
					199-93-6492.00-042-099000		CROSBY	345.36
					199-93-6492.00-042-099000		CROSBY	17.18
					199-93-6492.00-042-099000		CROSBY	5,839.77
					199-93-6492.00-103-099000		STEWART	386.24
					199-93-6492.00-103-099000		STEWART	6,291.37
					199-93-6492.00-890-099000		TECH CENTER	261.41
					199-93-6492.00-993-099000		CURRIC/MAINT	1,147.75
					199-93-6492.20-996-099000		CENTRAL OFFICE	347.10
					199-93-6492.20-996-099000		CENTRAL OFFICE	105.59
					199-93-6492.20-996-099000		BOARD ROOM	11.96
							Check 083536 Total:	30,609.76
083537	10-26-2009		26289	GLEN NEWSOM	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	INDUSTRIAL GAME MEALS INDUSTRIAL GAME MEALS	30.00 216.00
							Check 083537 Total:	246.00
083538	10-26-2009		91606	STACY M HRNA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	VA VLECK GAME MEALS VA VLECK GAME MEALS	18.00 210.00
							Check 083538 Total:	228.00
083539	10-26-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060 199-36-6412.00-001-091065	C	BAY CITY MEET MEALS BAY CITY MEET MEALS BAY CITY MEET MEALS	6.00 36.00 6.00
							Check 083539 Total:	48.00
083541	10-29-2009		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-099000	C	Troubleshoot and Repair A/C	369.40
083545	10-29-2009		03048	BARCELONA SPORTING GO	199-36-6395.11-001-091060	C	EQUIPMENT	1,058.40
083547	10-29-2009		91628	BELINDA CHAMBERS	199-13-6411.00-103-099000	C	REIMB TRAVEL-REGION IV	55.33
083549	10-29-2009		90232	BOBBY WYLIE	199-36-6219.10-001-091060	C	GAME TRAVEL	5.50

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083549	10-29-2009		90232	BOBBY WYLIE	199-36-6219.10-001-091060	C	GAME OFFICIAL-VAN VLECI	60.00
							Check 083549 Total:	65.50
083551	10-29-2009		05365	BROOKSIDE EQUIPMENT SA	199-51-6247.00-996-099000 199-51-6317.00-996-099000	C	Troubleshoot and Repair Troubleshoot and Repair	170.00 97.34
							Check 083551 Total:	267.34
083553	10-29-2009		91871	CARL DAVIS	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-VAN VLECI GAME TRAVEL	60.00 10.00
							Check 083553 Total:	70.00
083554	10-29-2009		91005	CDW GOVERNMENT INC	199-11-6399.00-001-022000 199-11-6399.00-001-022000 199-53-6395.00-750-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Mount for LCD	252.58 112.81 158.67
							Check 083554 Total:	524.06
083555	10-29-2009		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-103-011000 199-41-6399.00-701-099000 199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL PO Created by Req: 020856 PO Created by Req: 020856	74.56 89.94 187.99
							Check 083555 Total:	352.49
083556	10-29-2009		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000 199-36-6412.25-001-099000	C	BOLING GAME MEALS BOLING GAME MEALS	36.00 252.00
							Check 083556 Total:	288.00
083557	10-29-2009		80381	CHRISTOPHER SMITH	199-36-6219.10-001-091060	C	GAME OFFICIAL-VAN VLECI	50.00
083560	10-29-2009		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	BOLING GAME MEALS BOLING GAME MEALS	54.00 192.00
							Check 083560 Total:	246.00
083564	10-29-2009		09103	DELL COMPUTER CORP	199-11-6399.00-001-022000 199-11-6399.00-001-022000 199-53-6219.00-890-099000 199-53-6395.00-750-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL TECH SUPPORT Replace Computer	548.06 21.27 1,081.53 1,188.00
							Check 083564 Total:	2,838.86
083566	10-29-2009		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-099000 199-53-6311.00-890-099000	C	MAINTENANCE TECHNOLOGY	750.19 52.33
							Check 083566 Total:	802.52
083567	10-29-2009		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-011000 199-11-6494.00-001-023000 199-34-6219.00-900-023000 199-34-6219.00-997-022000 199-34-6219.00-997-023000 199-34-6219.00-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000	C	HHS ROBOTICS TEAM/SPAC HHS LIFESKILLS/TC BOWLII SHILOH VOC TECH SP ED HOME TO SCHOOL HOME TO SCHOOL CMS FOOTBALL HHS FOOTBALL HHS BAND HHS CHEER/DANCE HHS VOLLEYBALL	127.12 83.54 9,738.83 2,647.66 15,958.59 30,044.98 306.76 777.48 1,239.27 593.94 1,300.28
							Check 083567 Total:	62,818.45
083571	10-29-2009		11276	ENTEX	199-51-6258.00-001-099000 199-51-6258.00-042-099000 199-51-6258.00-103-099000 199-51-6258.00-103-099000 199-51-6258.00-750-099000 199-51-6258.00-750-099000	C	HIGH SCHOOL CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX	1,454.03 168.25 27.35 1,932.83 14.08 14.08

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083571	10-29-2009		11276	ENTEX	199-51-6258.00-999-099000	C	MAINT/CURRIC	14.08
							Check 083571 Total:	3,624.70
083572	10-29-2009		12135	FIRE SAFE PROTECTION SEI	199-51-6249.00-996-099000 199-51-6249.00-996-099000	C	Annual Inspection	625.00
							Annual Inspection	1,515.00
							Check 083572 Total:	2,140.00
083573	10-29-2009		90389	FIRST TO FINISH	199-36-6395.16-001-091060	C	EQUIPMENT	239.80
083574	10-29-2009		13020	FREY SCIENTIFIC COM	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	137.65
083575	10-29-2009		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-099000	C	HEP B VACCINES	100.00
083576	10-29-2009		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000 199-41-6499.01-750-099000	C	RFP: ATHLETIC EQUIP & AP	198.02
							RFP: ATHLETIC EQUIP & AP	193.02
							Check 083576 Total:	391.04
083577	10-29-2009		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-099000	C	NEWSPAPER RENEWAL	78.00
083578	10-29-2009		05063	GARY CARNEY	199-36-6399.00-994-091060	C	REIMB RULE BOOKS	70.55
083579	10-29-2009		91612	GEORGE W MCCULLOUGH	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
							GAME OFFICIAL-VAN VLECI	60.00
							Check 083579 Total:	70.00
083582	10-29-2009		16085	HARRIS-GALVESTON AREA C	199-00-2110.05-000-000000	C	ELECTION LAW HANDBOOK	150.00
083583	10-29-2009		80025	HERBERT H BELL	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
							GAME OFFICIAL-VAN VLECI	50.00
							Check 083583 Total:	60.00
083584	10-29-2009		16435	HIGHSMITH INC	199-12-6395.00-042-099000 199-12-6395.00-042-099000	C	EQUIPMENT	174.35
							EQUIPMENT	225.80
							Check 083584 Total:	400.15
083586	10-29-2009		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	23,037.20
083587	10-29-2009		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	Secure File Cabinet	14.00
083589	10-29-2009		91877	JEROME CARGILE	199-36-6411.00-042-091060 199-36-6412.00-042-091060	C	BOLING GAME MEALS	18.00
							BOLING GAME MEALS	234.00
							Check 083589 Total:	252.00
083592	10-29-2009		03051	KATHRYN A BARNETT	199-13-6219.02-993-099000	C	payment	2,567.79
083594	10-29-2009		91613	KENNETH GUIDREY	199-36-6219.10-001-091060 199-36-6219.10-001-091060 199-36-6219.10-042-091060	C	GAME OFFICIAL-VAN VLECI	60.00
							GAME TRAVEL	10.00
							GAME OFFICIAL-DANBURY	60.00
							Check 083594 Total:	130.00
083598	10-29-2009		91911	LORENA TURNER	199-23-6411.00-042-099000	C	REIMB TRAVEL-REGION VI	29.21
083601	10-29-2009		23143	MATHESON TRI GAS	199-11-6269.47-001-022000 199-51-6318.00-996-099000	C	AUTO TECH	110.00
							MAINTENANCE	49.50
							Check 083601 Total:	159.50
083602	10-29-2009		91647	MICHAEL ALLEN	199-36-6219.10-001-091060	C	HHS FOOTBALL GAME SEC	100.00
083603	10-29-2009		91883	MICHAEL NYBERG	199-36-6219.10-001-091060	C	GAME OFFICIAL-VAN VLECI	50.00

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083604	10-29-2009		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-011000 199-11-6269.20-103-011000 199-11-6269.20-103-011000	C	STEWART STEWART STEWART	872.00 872.00 872.00
							Check 083604 Total:	2,616.00
083605	10-29-2009		25147	MOORE SUPPLY COMPANY	199-51-6319.00-996-099000	C	Maintenance Equipment	25.47
083606	10-29-2009		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-042-011000 199-11-6399.00-042-011000 199-11-6399.00-042-011000 199-11-6399.00-042-011000 199-11-6399.00-042-011000 199-11-6399.00-042-023000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	156.39 10.39 383.61 17.95 16.48 761.60 11.48 215.22
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083607	10-29-2009		90744	O'REILLY AUTO PARTS	199-00-5749.00-000-000000	C	SCHOOL BUS BATTERY	155.50
083608	10-29-2009		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000 199-41-6399.00-750-099000 199-51-6399.00-996-099000 199-51-6399.00-999-099000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIP/RECEIVING	34.11 95.51 17.11 45.58
							Check 083608 Total:	192.31
083609	10-29-2009		28261	P F PETTIBONE & CO	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	272.95
083611	10-29-2009		30130	PITNEY BOWES INC	199-41-6268.00-750-099000	C	POSTAGE MACHINE	401.00
083612	10-29-2009		28290	POSITIVE PROMOTIONS	199-31-6399.00-103-030000	C	SUPPLIES/MATERIAL	409.79
083615	10-29-2009		91918	RAVINDER PANDEY	199-13-6411.00-103-099000	C	REIMBURSEM/REGION IV W	85.43
083616	10-29-2009		33427	REGION 20 EDUCATION SER	199-53-6239.00-750-099000	C	09-10 RSCCC COMMITMEN	18,607.90
083617	10-29-2009		33425	REGION IV EDUCATION SER'	199-00-1410.00-000-000000	C	REGIST-HHS STAFF	855.00
083618	10-29-2009		91396	REGION VI EDUCATION SER'	199-13-6396.00-993-099000 199-13-6411.00-042-099000	C	2009-2010 CSCOPE REGIST-TURNER/AOUGHST	11,650.00 90.00
							Check 083618 Total:	11,740.00
083619	10-29-2009		91210	ROBERT GREINEISEN	199-13-6411.00-001-023000	C	REIMB TRAVEL-PEARLAND	34.10
083620	10-29-2009		80390	ROBERT L SIMPSON	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-VANV LECT	10.00 60.00
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083621	10-29-2009		35370	SCHOLASTIC INC	199-11-6399.00-042-011000 199-12-6329.00-042-099000	C	SUPPLIES/MATERIAL READING MATERIAL	537.36 847.44
							Check 083621 Total:	1,384.80
083622	10-29-2009		91861	SCHOLASTIC MAGAZINES	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	310.20
083624	10-29-2009		90501	SCHOOL NURSE SUPPLY INC	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	271.05
083625	10-29-2009		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000 199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	218.99 308.83
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083626	10-29-2009		90335	SHARON DENISON	199-36-6411.00-042-091065	C	BOLING GAME MEALS	6.00

* indicates voided checks

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083626	10-29-2009		90335	SHARON DENISON	199-36-6412.00-042-091065	C	BOLING GAME MEALS Check 083626 Total:	36.00 42.00
083629	10-29-2009		91249	SUSAN THOMPSON	199-13-6411.00-993-099000	C	Per diem	239.34
083630	10-29-2009		91824	SUSANA CANTOR	199-36-6411.25-001-099000 199-36-6412.25-001-099000	C	BOLING GAME MEALS BOLING GAME MEALS Check 083630 Total:	6.00 60.00 66.00
083631	10-29-2009		90175	SUSIE KNUST	199-13-6411.00-042-025000	C	REIMB TRAVEL-REGION IV	55.61
083632	10-29-2009		90158	SWITZERLAND AIR	199-51-6249.00-996-099000 199-51-6319.00-996-099000	C	Troubleshoot and Repair A/C Troubleshoot and Repair A/C Check 083632 Total:	552.50 682.80 1,235.30
083633	10-29-2009		38015	TASBO	199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	LIABILITY INS MEMBERSHIP RENEWAL-P. Check 083633 Total:	45.00 125.00 170.00
083635	10-29-2009		38359	TEXAS HIGH SCHOOL COACH	199-36-6411.00-994-091060	C	HHS COACHING STAFF MEI	70.00
083636	10-29-2009		91904	THERESA MARNEY	199-11-6399.00-042-011000	C	REIMBURSE ART SUPPLIES	19.99
083638	10-29-2009		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY	105.00
083639	10-29-2009		38700	TREASURE ISLAND TROPHIE	199-41-6399.00-702-099000	C	SUPPLIES/MATERIAL	15.00
083640	10-29-2009		40110	UNITED STATES POST OFFIC	199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-31-6398.00-103-099000 199-41-6398.00-750-099000	C	STEWART HIGH SCHOOL STEWART CENTRAL OFFICE Check 083640 Total:	13.26 164.12 .88 29.21 207.47
083641	10-29-2009		90229	VAN VLECK HIGH SCHOOL	199-00-5752.00-000-000000	C	HHS FOOTBALL GATE SPLI	46.75
083642	10-29-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-001-099000 199-51-6257.00-895-030000	C	HIGH SCHOOL STUDENT SUPPORT Check 083642 Total:	543.43 69.88 613.31
083643	10-29-2009		42133	WAL-MART COMMUNITY BRO	199-11-6399.00-001-011000	C	SCIENCE SUPPLIES/MATER	107.60
083644	10-29-2009		80335	WAYNE PIANGENTI	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-VANV LECI Check 083644 Total:	10.00 60.00 70.00
083646	10-30-2009		91928	CHARLES T DAVIS JR	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY GAME TRAVEL Check 083646 Total:	65.00 10.00 75.00
083647	10-30-2009		91934	CHERYL JACKSON	199-36-6219.10-001-091060	C	SERVICES RENDERED-DAN	100.00
083648	10-30-2009		91932	CHRISTOPHER RYAN WASKI	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-DANBURY Check 083648 Total:	10.00 65.00 75.00
083649	10-30-2009		80381	CHRISTOPHER SMITH	199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY	50.00
083650	10-30-2009		81479	DANA WINSTON	199-36-6219.09-001-091060	C	GAME OFFICIAL-DANBURY	85.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083651	10-30-2009		09154	DANBURY HIGH SCHOOL	199-00-5752.00-000-000000	C	HHS FOOTBALL GATE SPLI	181.91
083652	10-30-2009		80324	VERNELL PERRY	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-DANBURY Check 083652 Total:	8.25 85.00 93.25
083653	10-30-2009		90267	ELIZABETH BILEK	199-11-6396.00-042-011000	C	REIMB SUPPLIES	78.60
083654	10-30-2009		12072	FEDERAL EXPRESS	199-21-6299.00-875-030000	C	STUDENT SUPPORT	14.72
083656	10-30-2009		80385	GREGORY SAMFORD	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-VAN VLECI GAME TRAVEL Check 083656 Total:	85.00 13.20 98.20
083659	10-30-2009		91930	JOSEPH G HARTLEY	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-DANBURY Check 083659 Total:	62.70 65.00 127.70
083660	10-30-2009		91933	JOSEPH MICHAEL REEVES	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-DANBURY Check 083660 Total:	10.00 50.00 60.00
083661	10-30-2009		91931	KEITH M ROY	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY GAME TRAVEL Check 083661 Total:	65.00 77.00 142.00
083662	10-30-2009		91883	MICHAEL NYBERG	199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY	50.00
083663	10-30-2009		80282	PEGGY MONTALBANO	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-VAN VLECI GAME TRAVEL Check 083663 Total:	85.00 16.50 101.50
083664	10-30-2009		91670	RACHEAL STEPHENSON	199-11-6399.00-103-011000	C	REIMB CSCOPE SUPPLIES	28.37
083665	10-30-2009		91929	RAMOND GRANT	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-DANBURY Check 083665 Total:	10.00 65.00 75.00
083666	10-30-2009		91918	RAVINDER PANDEY	199-11-6399.00-103-011000 199-13-6411.00-103-099000	C	REIMB SUPPLIES REIMB TRAVEL-LAMAR ISD Check 083666 Total:	71.47 55.60 127.07
083667	10-30-2009		33425	REGION IV EDUCATION SER'	199-41-6239.00-750-099000	C	HRSA MEMBERHSIP	1,050.00
083668	10-30-2009		80335	WAYNE PIANGENTI	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-CANBURY Check 083668 Total:	10.00 60.00 70.00
083669	10-30-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000 199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP SHILOH STUDENT TRANSP Check 083669 Total:	302.50 302.50 605.00
083670	11-04-2009		91571	LARRY ALLEN	199-36-6411.22-001-091060 199-36-6412.22-001-091060	D	BOLING GAME MEALS BOLING GAME MEALS Check 083670 Total:	6.00 120.00 126.00
083671*	11-04-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6411.00-001-091060 199-36-6412.00-001-091060	D	CK RETURNED/DID NOT AT REGIONAL CC MEET MEALS REGIONAL CC MEET MEALS	-18.00 18.00 18.00

* indicates voided checks

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083671*	11-04-2009		91617	STEVE ADAMSON	199-36-6412.00-001-091060	D	CK RETURNED/DID NOT AT Check 083671 Total:	-18.00 .00
083672	11-04-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	D	CALHOUN GAME MEALS CALHOUN GAME MEALS Check 083672 Total:	18.00 210.00 228.00
083675	11-05-2009		01076	AMERICAN FENCE & SUPPLY	199-51-6319.00-996-099000	C	Hand Rail Repair	421.96
083679	11-05-2009		05440	BUTLER BUSINESS PRODUCT	199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	BENCH STOCK BENCH STOCK BENCH STOCK Check 083679 Total:	110.05 243.71 4,065.00 4,418.76
083680	11-05-2009		91871	CARL DAVIS	199-36-6219.10-042-091060	C	GAME OFFICIAL	60.00
083682	11-05-2009		90586	CHAMPIONSHIP PRODUCT	199-36-6395.17-001-091060	C	EQUIPMENT	100.96
083683	11-05-2009		90895	COY MARTIN	199-00-2110.05-000-000000	C	REIMB TRAVEL-SAN ANTON	30.28
083684	11-05-2009		91936	DAIRY QUEEN	199-36-6411.22-001-091060 199-36-6411.25-001-099000 199-36-6411.25-001-099000 199-36-6412.22-001-091060 199-36-6412.25-001-099000 199-36-6412.25-001-099000	C	GAME MEALS-TIDEHAVEN GAME MEALS-TIDEHAVEN GAME MEALS-TIDEHAVEN GAME MEALS-TIDEHAVEN GAME MEALS-TIDEHAVEN GAME MEALS-TIDEHAVEN Check 083684 Total:	6.00 12.00 48.00 102.00 240.00 42.00 450.00
083685	11-05-2009		91288	DAKTRONICS	199-36-6249.11-994-091060	C	CLOCK REPAIR/HHS STADI	315.00
083686	11-05-2009		81479	DANA WINSTON	199-36-6219.09-001-091060	C	GAME OFFICIAL-INDUSTRIA	85.00
083687	11-05-2009		80279	EMMETT J MURPHY	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-INDUSTRIA Check 083687 Total:	8.25 85.00 93.25
083688	11-05-2009		91941	FRANKLIN HOLCOMB ATTOR	199-41-6211.00-702-099000	C	LEGAL SERVICES	6,975.00
083689	11-05-2009		14085	GALVESTON CENTRAL APPF	199-99-6213.00-703-099000	C	2010 ALLOCATION	15,817.89
083690	11-05-2009		90652	HEALTH OCCUPATIONS STU	199-11-6429.00-001-022000	C	NATIONAL AFFILIATION FEE	900.00
083691	11-05-2009		80025	HERBERT H BELL	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-TIDEHAVEI Check 083691 Total:	11.00 40.00 51.00
083692	11-05-2009		91475	IRENE DONOHO	199-23-6411.00-042-099000	C	REIMB TRAVEL-REGION IV	56.42
083693	11-05-2009		91933	JOSEPH MICHAEL REEVES	199-36-6219.10-042-091060	C	GAME OFFICIAL-INDUSTRIA	60.00
083694	11-05-2009		91180	KEITH KELLY	199-13-6411.00-042-099000	C	REIMB TRAVEL-REGION IV	47.17
083695	11-05-2009		23150	M & A TECHNOLOGY	199-41-6399.00-750-099000	C	Printer Toner	148.00
083698	11-05-2009		28062	OFFICE DEPOT BUSINESS SI	199-31-6399.00-042-099000	C	SUPPLIES/MATERIAL	100.42
083699	11-05-2009		90744	O'REILLY AUTO PARTS	199-11-6395.00-001-022000	C	EQUIPMENT	486.19
083701	11-05-2009		80390	ROBERT L SIMPSON	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-TIDEHAVEI GAME TRAVEL	40.00 10.00

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083701	11-05-2009		80390	ROBERT L SIMPSON	199-36-6219.10-042-091060	C	GAME OFFICIAL-INDUSTRIA Check 083701 Total:	60.00 110.00
083702	11-05-2009		91827	ROTARY CLUB OF THE MAIN	199-41-6499.00-701-099000	C	DUES-M.BERGMAN	110.00
083704	11-05-2009		90732	LAW OFFICE OF STEPHEN E	199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Check 083704 Total:	37.50 1,124.39 450.00 350.00 4,099.25 100.00 100.00 362.50 8,129.34 14,752.98
083706	11-05-2009		91870	TERRANCE HOWARD	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-TIDEHAVEI Check 083706 Total:	11.00 40.00 51.00
083707	11-05-2009		91812	TERRI JONES	199-00-2110.05-000-000000	C	REIGM TRAVEL-READ FIRS	195.98
083708	11-05-2009		37998	TEXAS ASSN OF SCHOOL AI	199-13-6411.00-993-099000	C	REGIST-S.THOMPSON	175.00
083709	11-05-2009		38131	TEX-LAM	199-51-6319.00-996-099000	C	Partition Repair	213.50
083710	11-05-2009		38245	TEXTBOOK COODINATORS /	199-51-6411.00-999-099000	C	REGIST-S.GAGE	245.00
083711	11-05-2009		42133	WAL-MART COMMUNITY BR	199-11-6396.00-042-011000 199-11-6396.00-042-011000	C	SCIENCE SUPPLIES SUPPLIES/MATERIAL Check 083711 Total:	82.36 51.64 134.00
083712	11-05-2009		80370	WESLEY C RIDEAUX	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-TIDEHAVEI GAME TRAVEL Check 083712 Total:	40.00 10.00 50.00
083713	11-09-2009		91878	INR	199-13-6411.00-001-022000	C	REGIST-K.STEED	86.00
083714	11-09-2009		90254	MARY WAGENER	199-31-6411.00-001-099000 199-31-6499.00-001-099000	C	PER DIEM-TX COUNS WOR REGIST-TX COUNS WORKS Check 083714 Total:	691.59 120.00 811.59
083715	11-09-2009		91552	SHERATON DALLAS	199-31-6411.00-001-099000	C	REGIST-M.WAGENER	476.00
083716	11-11-2009		42500	CHARLES R WILLIAMS	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	GAME MEALS-EL CAMPO GAME MEALS-EL CAMPO Check 083716 Total:	42.00 264.00 306.00
083717	11-11-2009		91895	COLUMBIA HIGH SCHOOL AC	199-36-6497.00-001-091060	C	ENTRY FEE-HHS GIRLS BAS	150.00
083718	11-11-2009		91571	LARRY ALLEN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	GAME MEALS-EL CAMPO GAME MEALS-EL CAMPO Check 083718 Total:	6.00 96.00 102.00
083719	11-11-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	GAME MEALS-WEST COLUM GAME MEALS-WEST COLUM Check 083719 Total:	54.00 270.00 324.00
083720	11-11-2009		91824	SUSANA CANTOR	199-36-6411.00-001-099000	C	GAME MEALS-EL CAMPO	6.00

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083720	11-11-2009		91824	SUSANA CANTOR	199-36-6412.00-001-099000	C	GAME MEALS-EL CAMPO	48.00
							Check 083720 Total:	54.00
083721	11-12-2009		36875	CRAIG SMITH	199-36-6411.00-001-091060	C	GAME MEALS-TAFT	78.00
					199-36-6411.00-001-091060		GAME MEALS-TAFT	78.00
					199-36-6412.00-001-091060		GAME MEALS-TAFT	240.00
					199-36-6412.00-001-091060		GAME MEALS-TAFT	240.00
							Check 083721 Total:	636.00
083722	11-12-2009		91877	JEROME CARGILE	199-36-6411.00-042-091060	C	GAME MEALS-VAN VLECK	18.00
					199-36-6412.00-042-091060		GAME MEALS-VAN VLECK	120.00
							Check 083722 Total:	138.00
083723	11-12-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	GAME MEALS-WALLIS	6.00
					199-36-6412.00-001-091060		GAME MEALS-WALLIS	66.00
							Check 083723 Total:	72.00
083724	11-13-2009		91094	CINGULAR WIRELESS	199-51-6257.00-103-099000	C	CHERYL MOFFETT	36.72
					199-51-6257.00-701-099000		MIKE BERGMAN	87.63
					199-51-6257.00-701-099000		BRENDA TAYLOR	36.72
					199-51-6257.00-890-099000		CHRIS ARMACOST	36.72
					199-51-6257.00-890-099000		JORGE CAREAGA	87.63
					199-51-6257.00-890-099000		CHRIS WINDHAM	36.72
					199-51-6257.00-996-099000		CARL HYATT	16.00
					199-51-6257.00-996-099000		JAMES BROWN	15.50
					199-51-6257.00-996-099000		SANDY TUCK	41.89
					199-51-6257.00-996-099000		SUSAN GAGE	16.00
					199-51-6257.00-996-099000		SCOTT FERNANDEZ	16.00
					199-51-6257.00-996-099000		DALTON FAILS	16.00
					199-51-6257.00-996-099000		RONNY MULL	93.10
					199-51-6257.00-996-099000		ROBERT HARDISTY	66.91
					199-51-6257.00-997-099000		HHS CHEER SPONSOR	10.83
					199-51-6257.00-997-099000		HISD TRANSPORTATION	16.00
							Check 083724 Total:	630.37
083725	11-13-2009		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-103-099000		STEWART	814.20
					199-51-6255.00-996-099000		SHIP/RECEIVING	167.90
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 083725 Total:	3,293.60
083726	11-13-2009		02109	ASCD/ASSOCIATION FOR SU	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	55.85
083728	11-13-2009		91676	BPA - AREA V REGION 3	199-36-6412.00-001-022000	C	REGIST-HHS STUDENT CO	120.00
083731	11-13-2009		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	129.99
083732	11-13-2009		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-023000	C	REIMB TRAVEL-REGION IV	45.76
083733	11-13-2009		91934	CHERYL JACKSON	199-36-6219.10-001-091060	C	GAME SECURITY-HHS FOO	100.00
083734	11-13-2009		80381	CHRISTOPHER SMITH	199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA	50.00
083735	11-13-2009		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000	C	HIGH SCHOOL	706.80
					199-51-6256.00-042-099000		CROSBY	173.20
					199-51-6256.00-042-099000		CROSBY	132.60
					199-51-6256.00-042-099000		CROSBY	43.80
					199-51-6256.00-042-099000		CROSBY	63.00
					199-51-6256.00-042-099000		CROSBY	63.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083735	11-13-2009		16700	CITY OF HITCHCOCK	199-51-6256.00-042-099000	C	CROSBY	43.80
					199-51-6256.00-103-099000		STEWART	181.00
					199-51-6256.00-103-099000		STEWART	103.60
					199-51-6256.00-750-099000		CENTRAL ANNEX	260.20
					199-51-6256.00-750-099000		CENTRAL OFFICE	43.80
							Check 083735 Total:	1,814.80
083737	11-13-2009		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
083739	11-13-2009		91937	DIGITAL SCOUT	199-36-6395.12-001-091060	C	EQUIPMENT	164.95
083740	11-13-2009		80042	DONALD R CARROLL	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-091060		GAME OFFICIAL-INDUSTRIA	65.00
							Check 083740 Total:	75.00
083741	11-13-2009		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED-SEP	396.00
083742	11-13-2009		11009	EAI EDUCATION	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	89.93
					199-11-6399.00-042-011000		SUPPLIES/MATERIAL	284.17
					199-11-6399.00-042-011000		SUPPLIES/MATERIAL	27.95
							Check 083742 Total:	402.05
083743	11-13-2009		11000	EASTBAY	199-36-6395.20-001-091060	C	EQUIPMENT	1,170.00
083745	11-13-2009		90267	ELIZABETH BILEK	199-11-6396.00-042-011000	C	REIMB SUPPLIES	26.00
083747	11-13-2009		12135	FIRE SAFE PROTECTION SEI	199-51-6249.00-996-099000	C	Troubleshoot and Repair Alarm	213.00
083748	11-13-2009		14097	GALVESTON CO HEALTH DE	199-33-6219.10-995-099000	C	HEP B VACCINES	50.00
083749	11-13-2009		91601	GLASS & GLAZING INC	199-51-6249.00-996-099000	C	Repair	200.00
					199-51-6319.00-996-099000		Repair	164.29
							Check 083749 Total:	364.29
083750	11-13-2009		91292	HOPE SMALLEY-JACKSON	199-13-6411.00-001-022000	C	REIMB TRAVEL-REGION IV	36.14
083752	11-13-2009		91949	INDUSTRIAL HIGH SCHOOL	199-00-5752.00-000-000000	C	HHS FOOTBALL GATE SPLIT	216.05
083755	11-13-2009		91475	IRENE DONOHO	199-23-6411.00-042-099000	C	REIMB TRAVEL-REGION IV	56.42
083756	11-13-2009		35510	J A SEXAUER	199-51-6319.00-996-099000	C	Replace Fountains	798.00
083757	11-13-2009		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	PO Created by Req: 020914	15.00
					199-51-6319.00-996-099000		PO Created by Req: 020914	4.50
							Check 083757 Total:	19.50
083759	11-13-2009		91944	JOSEPH L PENNINGTON JR	199-36-6219.10-001-091060	C	GAME TRAVEL	88.00
					199-36-6219.10-001-091060		GAME OFFICIAL-INDUSTRIA	65.00
							Check 083759 Total:	153.00
083760	11-13-2009		91768	KIM STEED	199-13-6411.00-001-022000	C	MILEAGE REIMBURSEMENT	62.11
083761	11-13-2009		91947	LEARNING A-Z	199-11-6249.00-103-011000	C	CLASSROOM LICENSE	979.30
083762	11-13-2009		20175	LOWES COMMERCIAL ACCO	199-11-6395.00-001-022000	C	SUPPLIES/MATERIAL	208.78
					199-11-6395.00-001-022000		SUPPLIES/MATERIAL	138.41
					199-11-6395.00-001-022000		SUPPLIES/MATERIAL	53.27
							Check 083762 Total:	400.46

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083763	11-13-2009		90338	MICHAEL CHARLSTON	199-11-6399.00-042-011000	C	REIMB SUPPLIES	77.43
083764	11-13-2009		91883	MICHAEL NYBERG	199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA	50.00
083765	11-13-2009		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP Check 083765 Total:	384.00 384.00 768.00
083766	11-13-2009		28062	OFFICE DEPOT BUSINESS SI	199-11-6395.00-001-011000 199-11-6395.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-042-011000 199-11-6399.00-042-011000	C	EQUIPMENT EQUIPMENT SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083766 Total:	275.95 91.99 32.18 43.21 67.07 3,081.48 112.63 23.90 3,728.41
083769	11-13-2009		91300	RANDY MUNDT	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-INDUSTRIA Check 083769 Total:	10.00 50.00 60.00
083771	11-13-2009		90560	REGION 13 ESC	199-00-1410.00-000-000000 199-00-1410.00-000-000000 199-00-1410.00-000-000000	C	REGIST-L.ALLEN REGIST-HHS STAFF REGIST-HHS STAFF Check 083771 Total:	200.00 200.00 600.00 1,000.00
083772	11-13-2009		33425	REGION IV EDUCATION SER'	199-13-6411.00-103-099000	C	REGIST/SES STAFF TELPAS	240.00
083773	11-13-2009		91396	REGION VI EDUCATION SER'	199-00-1410.00-000-000000 199-13-6411.00-001-023000 199-13-6411.00-001-099000 199-13-6411.00-001-099000 199-13-6411.00-001-099000 199-13-6411.00-001-099000 199-13-6411.00-103-099000 199-13-6411.00-103-099000	C	SMART BOARD TRAINING REGIST/HHS STAFF REGIST/HHS STAFF CSCOP REGIST/HHS STAFF CSCOP REGIST/HHS STAFF REGIST/HHS STAFF REGIST/S HANICSO REGIST/SES STAFF CSCOP Check 083773 Total:	616.28 10.00 45.00 135.00 10.00 30.00 10.00 270.00 1,126.28
083775	11-13-2009		81161	ROY HARRIS	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA GAME TRAVEL Check 083775 Total:	65.00 86.90 151.90
083777	11-13-2009		91830	SCANTRON CORP/TSM-PAL	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	103.40
083778	11-13-2009		91861	SCHOLASTIC MAGAZINES	199-11-6399.00-042-030000	C	SUPPLIES/MATERIAL	199.38
083779	11-13-2009		90501	SCHOOL NURSE SUPPLY INC	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	851.28
083780	11-13-2009		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000 199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083780 Total:	179.27 235.34 414.61
083781	11-13-2009		91623	SCOTTY (BRIAN) SHOEMAKE	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-INDUSTRIA Check 083781 Total:	10.00 65.00 75.00
083782	11-13-2009		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT SERVICES RENDERED-OCT SERVICES RENDERED-OCT	4,820.00 4,340.00 3,860.00 4,104.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083782	11-13-2009		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED-OCT Check 083782 Total:	4,340.00 21,464.00
083783	11-13-2009		90300	SHIRLEY R CAREY	199-11-6411.00-001-030000 199-11-6411.00-001-030000	C	REIMB TRAVEL-10/15 REIMB TRAVEL-10/27-10/30 Check 083783 Total:	2.75 22.55 25.30
083784	11-13-2009		91927	STEVE SPANGLER SCIENCE	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	28.80
083785	11-13-2009		91942	SUNBELT REPORTING & LITI	199-41-6211.00-702-099000	C	LEGAL SERVICES	2,721.50
083786	11-13-2009		90175	SUSIE KNUST	199-23-6411.00-042-099000	C	REIMB TRAVEL-STUDENT V	34.59
083787	11-13-2009		38015	TASBO	199-41-6499.00-750-099000 199-41-6499.00-750-099000 199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	LIABILITY INS LIABILITY INS MEMBERSHIP RENEWAL-P. MEMBERHSIP RENEWAL-T. Check 083787 Total:	45.00 45.00 125.00 125.00 340.00
083788	11-13-2009		38002	TASB-TEXAS ASSOCIATION (	199-41-6411.00-750-099000 199-41-6411.00-750-099000	C	REGIST/T FAILS REGIST/T FAILS Check 083788 Total:	180.00 180.00 360.00
083789	11-13-2009		38141	TEPSA-TEXAS ELEMENTARY	199-23-6411.00-103-099000 199-23-6411.00-103-099000	C	MEMBERSHIPS/COLEMAN-(MEMBERSHIPS/COLEMAN-(Check 083789 Total:	358.00 358.00 716.00
083790	11-13-2009		91700	TERELL SMITH	199-36-6219.10-001-091060	C	GAME SECURITY-HHS FOO	100.00
083791	11-13-2009		37998	TEXAS ASSN OF SCHOOL AI	199-13-6411.00-993-099000 199-41-6411.00-701-099000 199-41-6411.00-750-099000	C	REGIST/HISD ADMIN STAFF REGIST/HISD ADMIN STAFF REGIST/HISD ADMIN STAFF Check 083791 Total:	195.00 195.00 195.00 585.00
083793	11-13-2009		91654	TEXAS LIBRARY ASSOCIATIC	199-12-6329.00-103-099000	C	TX BLUEBONNET REGIST	15.00
083794	11-13-2009		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000 199-23-6398.00-001-099000 199-23-6398.00-001-099000 199-23-6398.00-042-099000 199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000 199-41-6398.00-750-099000	C	STUDENT SUPPORT HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART HIGH SCHOOL HIGH SCHOOL CENTRAL OFFICE CENTRAL OFFICE Check 083794 Total:	15.84 11.88 3.27 134.64 5.72 2.64 27.45 142.56 1.83 231.71 52.55 630.09
083795	11-13-2009		42200	UTMB	199-33-6219.00-995-099000 199-33-6219.00-995-099000	C	2009-2010 SERVICES REND 2009-2010 SERVICES REND Check 083795 Total:	404.50 404.50 809.00
083796	11-13-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-042-099000 199-51-6257.00-750-099000 199-51-6257.00-890-099000 199-51-6257.00-895-030000 199-51-6257.00-996-099000 199-51-6257.00-997-099000 199-51-6257.01-750-099000	C	CROSBY CENTRAL OFFICE TECH CENTER STUDENT SUPPORT MAINTENANCE STUDENT TRANSPORTATIC SPECIAL ED	547.39 348.60 149.63 71.64 433.66 71.21 414.53

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083796	11-13-2009		42150	VERIZON SOUTHWEST	199-51-6257.39-001-028000	C	HHS DAEP Check 083796 Total:	132.75 2,169.41
083797	11-13-2009		16280	WALSH ANDERSON BROWN	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	175.00
083798	11-13-2009		80335	WAYNE PIANGENTI	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-INDUSTRIA Check 083798 Total:	10.00 60.00 70.00
083799	11-13-2009		91299	BILL SMITH	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA GAME TRAVEL Check 083799 Total:	65.00 10.00 75.00
083800	11-13-2009		91862	XEROX CORPORATION	199-11-6269.00-001-011000 199-11-6269.00-042-011000 199-11-6269.00-103-011000 199-13-6269.00-993-099000 199-21-6269.00-875-030000 199-23-6269.00-001-099000 199-23-6269.00-042-099000 199-23-6269.00-103-099000 199-41-6269.00-750-099000 199-53-6269.00-750-099000	C	HITCHCOCK HS TEACHERS CROSBY MS TEACHERS STEWART ES TEACHERS CURRICULUM OFFICE AFTER SCHOOL PROGRAM HITCHCOCK HS OFFICE CROSBY MS OFFICE STEWART ES OFFICE HISD ADMIN OFFICE COPY HISD ADMIN OFFICE FILE R Check 083800 Total:	366.57 432.57 432.57 341.63 322.60 478.57 366.57 432.57 302.03 341.63 3,817.31
083801	11-13-2009		91621	MARSHALL CAPLAN	199-00-1410.00-000-000000	C	REIMB TRAVEL-AUSTIN	170.10
083802	11-13-2009		09695	RANDY DOWDY	199-00-1410.00-000-000000	C	REIMB TRAVEL-AUSTIN	170.10
083803	11-13-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSPOR	484.00
083804	11-16-2009		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065 199-36-6412.00-042-091065	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS Check 083804 Total:	12.00 132.00 144.00
083807*	11-16-2009		91877	JEROME CARGILE	199-36-6411.00-042-091060 199-36-6411.00-042-091060 199-36-6412.00-042-091060 199-36-6412.00-042-091060	C D C D	DANBURY GAME MEALS GAME CANCELLED DANBURY GAME MEALS GAME CANCELLED Check 083807 Total:	18.00 -18.00 120.00 -120.00 .00
083808	11-16-2009		20175	LOWES COMMERCIAL ACCO	199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	MAINT GROUNDS SUPPLIE SES SIDEWALK HDST-WATER LEAK REPAIR DISTRICT RAMPS SES SIDEWALK DISTRICT RAMPS -NO SKID MAINT GOUND SUPPLIES Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses	93.33 4.75 5.24 23.36 21.08 121.30 29.97 2.96 98.88 50.68 17.96 165.96 5.77 35.79 23.74 47.64 71.76 255.52 25.40 31.91

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083808	11-16-2009		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-099000	C	Monthly Expenses	69.54
					199-51-6319.00-996-099000		Monthly Expenses	9.55
					199-51-6319.00-996-099000		Monthly Expenses	20.56
					199-51-6319.00-996-099000		Monthly Expenses	49.95
					199-51-6319.00-996-099000		Monthly Expenses	78.00
					199-51-6319.00-996-099000		Monthly Expenses	5.94
					199-51-6319.00-996-099000		Monthly Expenses	23.23
					199-51-6319.00-996-099000		Monthly Expenses	31.92
					199-51-6319.00-996-099000		Monthly Expenses	138.04
					199-51-6319.00-996-099000		Monthly Expenses	39.58
					199-51-6319.00-996-099000		Monthly Expenses	14.92
					199-51-6319.00-996-099000		Monthly Expenses	38.22
							Check 083808 Total:	1,652.45
083809	11-16-2009		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	600.00
					199-11-6269.10-001-011000		HIGH SCHOOL	133.12
					199-11-6269.10-042-011000		CROSBY	133.12
					199-11-6269.10-042-011000		CROSBY	600.00
					199-11-6269.10-103-011000		STEWART	133.12
					199-11-6269.10-103-011000		STEWART	600.00
					199-53-6269.10-750-099000		CENTRAL OFFICE	133.14
					199-53-6269.10-750-099000		CENTRAL OFFICE	600.00
							Check 083809 Total:	2,932.50
083810	11-16-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-895-030000	C	STUDENT SUPPORT	375.77
083812	11-18-2009		90708	ANTHONY SCOTT	199-36-6219.09-001-091060	C	GAME TRAVEL	16.50
					199-36-6219.09-001-091060		GAME OFFICIAL-SAM RAYB	40.00
							Check 083812 Total:	56.50
083813	11-18-2009		91871	CARL DAVIS	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-091060		GAME OFFICIAL-BOLING	40.00
							Check 083813 Total:	50.00
083814	11-18-2009		42500	CHARLES R WILLIAMS	199-36-6411.00-001-099000	C	GAME MEALS-GEO WEST	42.00
					199-36-6412.00-001-099000		GAME MEALS-GEO WEST	264.00
							Check 083814 Total:	306.00
083816	11-18-2009		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERED-OCT	6,967.35
083817	11-18-2009		36875	CRAIG SMITH	199-36-6411.00-001-091060	C	GAME MEALS-GEO WEST	156.00
					199-36-6412.00-001-091060		GAME MEALS-GEO WEST	480.00
							Check 083817 Total:	636.00
083818	11-18-2009		09099	DECA IMAGES	199-11-6499.00-001-022000	C	HHS MEMBERSHIPS	368.00
083819	11-18-2009		91907	EVANGELINA GUERRA	199-11-6411.00-895-025000	C	REIMB TRAVEL-REGION IV	53.67
083820	11-18-2009		91612	GEORGE W MCCULLOUGH	199-36-6219.10-001-091060	C	GAME OFFICIAL-BOLING	40.00
					199-36-6219.10-001-091060		GAME TRAVEL	10.00
							Check 083820 Total:	50.00
083822	11-18-2009		91909	JEFFERY TOUSSANT	199-36-6219.10-001-091060	C	GAME OFFICIAL-BOLING	40.00
					199-36-6219.10-001-091060		GAME TRAVEL	13.75
							Check 083822 Total:	53.75
083823	11-18-2009		91954	KEDRICK BRYAN	199-36-6219.09-001-091060	C	GAME OFFICIAL-SAM RAYB	30.00
					199-36-6219.09-001-091060		GAME TRAVEL	6.60
							Check 083823 Total:	36.60
083824	11-18-2009		91571	LARRY ALLEN	199-36-6411.00-001-099000	C	GAME TRAVEL	12.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083824	11-18-2009		91571	LARRY ALLEN	199-36-6412.00-001-099000	C	GAME MEALS-GEO WEST	96.00
							Check 083824 Total:	108.00
083825	11-18-2009		81021	LLOYD C BALDWIN	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-SAM RAYB GAME TRAVEL	40.00 16.50
							Check 083825 Total:	56.50
083826	11-18-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	LA MARQUE GAME MEALS LA MARQUE GAME MEALS	18.00 162.00
							Check 083826 Total:	180.00
083827	11-18-2009		30130	PITNEY BOWES INC	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	CENTRAL OFFICE CENTRAL OFFICE	104.00 385.00
							Check 083827 Total:	489.00
083828	11-18-2009		91210	ROBERT GREINEISEN	199-13-6411.00-001-023000	C	REIMB TRAVEL-SHILOH	30.47
083829	11-18-2009		80390	ROBERT L SIMPSON	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-BOLING	10.00 40.00
							Check 083829 Total:	50.00
083830	11-18-2009		91957	RODRICK DENTON	199-36-6219.09-042-091060 199-36-6219.09-042-091060	C	GAME OFFICIAL-VAN VLECI GAME TRAVEL	30.00 11.00
							Check 083830 Total:	41.00
083831	11-18-2009		81383	SALVADOR CHAPA JR	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-SAM RTAY	5.50 30.00
							Check 083831 Total:	35.50
083832	11-18-2009		90300	SHIRLEY R CAREY	199-11-6411.00-001-030000 199-11-6411.00-001-030000	C	REIMB TRAVEL-11/2-11/6 REIMB TRAVEL-NOV 9-13	13.75 29.70
							Check 083832 Total:	43.45
083833	11-18-2009		91617	STEVE ADAMSON	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	45.87
083834	11-18-2009		91824	SUSANA CANTOR	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	GAME MEALS-GEO WEST GAME MEALS-GEO WEST	6.00 60.00
							Check 083834 Total:	66.00
083835*	11-18-2009		38379	TCA TEXAS COUNSELING	199-31-6411.00-103-099000 199-31-6411.00-103-099000	C D	REGIST-R.SMITH VENDOR NEVER RECEIVED	100.00 -100.00
							Check 083835 Total:	.00
083836	11-18-2009		91065	TERRELL RHONE	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-SAM RAYB GAME TRAVEL	40.00 33.00
							Check 083836 Total:	73.00
083837	11-18-2009		91955	TEXAS MUTUAL INSURANCE	199-00-2110.05-000-000000	C	FINAL AUDIT	12,048.00
083838	11-18-2009		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000 199-51-6249.00-996-099000 199-51-6249.00-996-099000 199-51-6249.00-996-099000	C	STEWART HEAD START HIGH SCHOOL CROSBY	150.00 150.00 150.00 105.00
							Check 083838 Total:	555.00
083839	11-18-2009		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000 199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000	C	HIGH SCHOOL CROSBY STEWART HIGH SCHOOL	3.25 177.68 33.30 192.15

* indicates voided checks

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083839	11-18-2009		40110	UNITED STATES POST OFFIC	199-41-6398.00-750-099000	C	CENTRAL OFFICE	106.08
							Check 083839 Total:	512.46
083840	11-18-2009		80335	WAYNE PIANGENTI	199-36-6219.09-042-091060	C	GAME OFFICIAL-VAN VLECI	30.00
083841	11-18-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	CROSBY GAME MEALS CROSBY GAME MEALS	18.00 162.00
							Check 083841 Total:	180.00
083842	11-19-2009		91958	ADDICAS BEHAVIORAL SOLL	199-13-6411.00-103-023000	C	REGIST/SMITH-MCCOLLUM	130.00
083843	11-19-2009		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-099000	C	Replace Condensor	1,787.00
083847	11-19-2009		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-099000 199-41-6399.00-750-099000	C	Supplies Supplies	99.15 80.96
							Check 083847 Total:	180.11
083848*	11-19-2009		42500	CHARLES R WILLIAMS	199-36-6411.00-001-022000 199-36-6411.00-001-022000 199-36-6412.00-001-099000 199-36-6412.00-001-099000	C D C C	GAME MEALS-PLAYOFFS NO GAME CK RETURNED NO GAME CK RETURNED GAME MEALS-PLAYOFFS	42.00 -42.00 -264.00 264.00
							Check 083848 Total:	.00
083849*	11-19-2009		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6411.00-001-091060 199-36-6412.00-001-091060 199-36-6412.00-001-091060	C D D C	GAME MEALS-PLAYOFFS NO GAME CK RETURNED NO GAME CK RETURNED GAME MEALS-PLAYOFFS	156.00 -156.00 -480.00 480.00
							Check 083849 Total:	.00
083850	11-19-2009		91945	CREATIVE TEACHING PRESS	199-11-6498.00-103-011000	C	AWARDS	200.49
083851	11-19-2009		91572	DEER PARK ISD	199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-093-099000 199-93-6492.00-093-099000 199-93-6492.00-093-099000 199-93-6492.00-093-099000 199-93-6492.00-093-099000 199-93-6492.00-093-099000 199-93-6492.20-996-099000 199-93-6492.20-996-099000 199-93-6492.20-996-099000 199-93-6492.20-996-099000 199-93-6492.20-996-099000 199-93-6492.20-996-099000	C C C M C C C C C C C C C C C C C C C C C C M C C C C C C M C	HIGH SCHOOL SOFTBALL FIELD SOFTBALL FIELD HIGH SCHOOL CREDIT DUE HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART STEWART STEWART TECH CENTER TECH CENTER CURRIC/MAINT CURRIC/MAINT CENTRAL OFFICE BOARD ROOM CENTRAL OFFICE CREDIT DUE CENTRAL OFFICE	2,147.31 19.36 147.08 37.63 -13.69 68.72 299.04 11,453.48 1,819.32 9.41 -224.84 17.18 395.70 506.84 3,335.16 230.72 349.16 5,480.60 1,933.19 430.69 286.53 331.52 133.02 1,448.85 58.36 11.96 116.68 -95.87 334.81
		0024270847						
			1999364920					
		0019462061						

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083851	11-19-2009		91572	DEER PARK ISD	199-93-6492.20-996-099000	C	BOARD ROOM	85.12
							Check 083851 Total:	31,153.04
083852	11-19-2009		09103	DELL COMPUTER CORP	199-11-6395.00-001-011000	C	Replace Backup Server	900.00
					199-11-6395.00-103-011000		Replace Backup Server	896.07
					199-41-6395.00-750-099000		Replace Backup Server	2,999.98
					199-53-6395.00-750-099000		Replace Backup Server	1,650.00
							Check 083852 Total:	6,446.05
083853	11-19-2009		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-099000	C	MAINTENANCE	689.21
					199-53-6311.00-890-099000		TECHNOLOGY	99.25
							Check 083853 Total:	788.46
083854	11-19-2009		11050	ECS LEARNING SYSTEMS	199-31-6339.00-042-011000	C	TESTING MATERIAL	103.45
083855	11-19-2009		11276	ENTEX	199-51-6258.00-001-099000	C	HIGH SCHOOL	1,616.64
					199-51-6258.00-042-099000		CROSBY	216.31
					199-51-6258.00-103-099000		STEWART	29.24
					199-51-6258.00-103-099000		STEWART	3,134.41
					199-51-6258.00-750-099000		CENTRAL ANNEX	14.08
					199-51-6258.00-750-099000		CENTRAL OFFICE	15.03
					199-51-6258.00-999-099000		MAINT/CURRIC	14.08
							Check 083855 Total:	5,039.79
083856	11-19-2009		12135	FIRE SAFE PROTECTION SEI	199-36-6395.11-001-091060	C	SOUND SYSTEM/HHS STAD	9,975.91
083858	11-19-2009		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	23,037.20
083860*	11-19-2009		91571	LARRY ALLEN	199-36-6411.00-001-099000	C	GAME MEALS-PLAYOFFS	12.00
					199-36-6411.00-001-099000	D	NO GAME CK RETURNED	-12.00
					199-36-6412.00-001-099000	C	GAME MEALS-PLAYOFFS	96.00
					199-36-6412.00-001-099000	D	NO GAME CK RETURNED	-96.00
							Check 083860 Total:	.00
083862	11-19-2009		91946	LYONS MUSICAL INSTRUMEI	199-11-6395.00-103-011000	C	MUSIC EQUIPMENT	238.74
					199-11-6395.00-103-011000		MUSIC EQUIPMENT	244.99
							Check 083862 Total:	483.73
083866	11-19-2009		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-011000	C	STEWART	872.00
					199-11-6269.20-103-011000		STEWART	872.00
					199-11-6269.20-103-011000		STEWART	872.00
							Check 083866 Total:	2,616.00
083867	11-19-2009		90823	NASCO	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	21.62
083868	11-19-2009		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	19.49
					199-11-6399.00-001-011000		SUPPLIES/MATERIAL	110.34
					199-11-6399.00-042-023000		SUPPLIES/MATERIAL	110.35
					199-12-6395.00-042-099000		EQUIPMENT/SUPPLIES	29.22
							Check 083868 Total:	269.40
083869	11-19-2009		30130	PITNEY BOWES INC	199-41-6268.00-750-099000	C	CENTRAL OFFICE	445.00
083870	11-19-2009		33425	REGION IV EDUCATION SER'	199-13-6411.00-895-025000	C	REGIST/E GURREA	35.00
083874	11-19-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	BELLVILLE GAME MEALS	12.00
					199-36-6412.00-001-091060		BELLVILLE GAME MEALS	102.00
							Check 083874 Total:	114.00
083875*	11-19-2009		91824	SUSANA CANTOR	199-36-6411.00-001-099000	C	GAME MEALS-PLAYOFFS	6.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083875*	11-19-2009		91824	SUSANA CANTOR	199-36-6411.00-001-099000	D	NO GAME CK RETURNED	-6.00
					199-36-6412.00-001-099000	C	GAME MEALS-PLAYOFFS	60.00
					199-36-6412.00-001-099000	D	NO GAME CK RETURNED	-60.00
							Check 083875 Total:	.00
083877	11-19-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-103-099000	C	STEWART	295.44
					199-51-6257.00-750-099000		CENTRAL OFFICE	378.56
					199-51-6257.00-993-099000		CURRICULUM	210.27
							Check 083877 Total:	884.27
083878	11-20-2009		91178	DOMINO'S PIZZA	199-11-6399.01-001-011000	C	PIZZA-PERFECT ATTENDAN	67.50
083879	11-20-2009		01300	ARMSTRONG REPAIR CENTE	199-51-6249.00-996-099000	C	Troubleshoot and Repair	270.50
083881	11-20-2009		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000	C	VACANCY NOTICE	407.60
083882	11-20-2009		91546	JOY PRINTING	199-11-6299.00-042-011000	C	PRINT ORDER-CMS	139.00
083883	11-20-2009		90482	OFFICE OF THE SECRETARY	199-41-6439.00-702-099000	C	REGIST/P HAYGOOD	225.00
083884	11-20-2009		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-099000	C	Monthly Expenses	20.99
					199-51-6317.00-996-099000		Monthly Expenses	4.99
							Check 083884 Total:	25.98
083885	11-20-2009		38002	TASB-TEXAS ASSOCIATION (	199-41-6399.00-701-099000	C	SUBSCRIPTION RENEWAL	50.00
083890	11-30-2009		90312	CHRIS ARMACOST	199-53-6411.00-890-099000	C	Training	353.01
083893	11-30-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP(	423.50
083902	11-30-2009		91877	JEROME CARGILE	199-36-6411.00-042-091060	C	INDUSTRIAL GAME MEALS	18.00
					199-36-6412.00-042-091060		INDUSTRIAL GAME MEALS	120.00
							Check 083902 Total:	138.00
083907	11-30-2009		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	50.55
083908*	11-30-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065	C	LAMAR CONSOLIDATED TO	54.00
					199-36-6411.00-001-091065	D	DID NOT ATTEND NO GAME	-54.00
					199-36-6412.00-001-091065	C	LAMAR CONSOLIDATED TO	234.00
					199-36-6412.00-001-091065	D	DID NOT ATTEND NO GAME	-234.00
							Check 083908 Total:	.00
083910	11-30-2009		90694	BLUE JAY BOOSTER CLUB	199-36-6497.00-001-091060	C	TOURNAMENT FEE	200.00
083911	11-30-2009		16086	PAMELA HAYGOOD	199-41-6439.00-702-099000	C	PER DIEM/ELECTION LAW C	326.05
083914	11-30-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	NEEDVILLE GAME MEALS	12.00
					199-36-6412.00-001-091060		NEEDVILLE GAME MEALS	90.00
							Check 083914 Total:	102.00
083919	11-30-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	NEEDVILLE TOURNAMENT |	12.00
					199-36-6412.00-001-091060		NEEDVILLE TOURNAMENT |	90.00
							Check 083919 Total:	102.00
083920	11-30-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	NEEDVILLE TOURNAMENT |	12.00
					199-36-6412.00-001-091060		NEEDVILLE TOURNAMENT |	90.00
							Check 083920 Total:	102.00
083922	11-30-2009		42150	VERIZON SOUTHWEST	199-51-6257.01-750-099000	C	SPECIAL ED	333.10

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083923	11-30-2009		09154	DANBURY HIGH SCHOOL	199-00-5752.00-000-000000	C	HHS FOOTBALL GATE RECI	104.87
083924	11-30-2009		91949	INDUSTRIAL HIGH SCHOOL	199-00-5752.00-000-000000	C	HHS FOOTBALL GATE RECI	133.00
083925	11-30-2009		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000 199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	HIGH SCHOOL CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE Check 083925 Total:	11.44 316.28 2.20 5.08 117.58 452.58
083926	11-30-2009		90229	VAN VLECK HIGH SCHOOL	199-00-5752.00-000-000000	C	HHS FOOTBALL GATE RECI	68.25
083932	12-01-2009		33591	RENAISSANCE AUSTIN HOTE	199-41-6439.00-702-099000	C	REIGST/P HAYGOOD	277.95
083933	12-02-2009		80330	ANDRE PARKER	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-GANADO Check 083933 Total:	10.00 40.00 50.00
083934	12-02-2009		90708	ANTHONY SCOTT	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-GANADO GAME TRAVEL Check 083934 Total:	40.00 16.50 56.50
083935	12-02-2009		80466	ANTHONY WASHINGTON	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-GANADO GAME TRAVEL Check 083935 Total:	30.00 10.00 40.00
083936	12-02-2009		91965	ATSSB REGION 13	199-36-6497.00-001-099000	C	REGION 13 BAND AUDITION	175.00
083937	12-02-2009		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065 199-36-6412.00-042-091065	C	GAME MEALS-SANTA FE GAME MEALS-SANTA FE Check 083937 Total:	24.00 132.00 156.00
083938*	12-02-2009		03051	KATHRYN A BARNETT	199-00-2110.05-000-000000 199-00-2110.05-000-000000	C D	SERVICES RENDERED-AUC CK RETURNED PD TWICE P Check 083938 Total:	1,096.15 -1,096.15 .00
083939	12-02-2009		80399	KEITH SUMRALL	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-GANADO GAME TRAVEL Check 083939 Total:	40.00 10.00 50.00
083940	12-02-2009		91381	LILY NORRIS	199-41-6411.00-701-099000	C	REIMB TRAVEL-9/1/09-11/30	74.64
083942	12-02-2009		91161	MICHAEL F BERGMAN	199-41-6411.00-701-099000	C	REIMB TRAVEL-10/14-11/21	270.60
083944	12-02-2009		91210	ROBERT GREINEISEN	199-13-6411.00-001-023000	C	REIMB TRAVEL-TAVAC CON	38.72
083945	12-02-2009		81383	SALVADOR CHAPA JR	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-GANADO GAME TRAVEL Check 083945 Total:	30.00 10.00 40.00
083946	12-02-2009		35122	SANTA FE HIGH BOOSTER C	199-36-6497.00-042-091060	C	ENTRY FEE-HHS GIRLS BAS	60.00
083947	12-02-2009		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED-OCT	340.00
083949	12-02-2009		08146	CHRIS CLIBURN	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	GAME MEALS-S.HOUSTON GAME MEALS-S.HOUSTON Check 083949 Total:	18.00 216.00 234.00
083950*	12-02-2009		91346	SOUTH HOUSTON HIGH SCH	199-36-6497.00-001-091060	C	ENRY FEE-HHS BASKETBAI	40.00

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083950*	12-02-2009		91346	SOUTH HOUSTON HIGH SCH	199-36-6497.00-001-091060	D	NO GAME CHECK RETURNED	-40.00
							Check 083950 Total:	.00
083951	12-04-2009		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-103-099000		STEWART	814.20
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.00-996-099000		SHIPPING/RECEIVING	167.90
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 083951 Total:	3,293.60
083952	12-04-2009		91005	CDW GOVERNMENT INC	199-11-6398.00-001-011000	C	Bench Stock	129.30
					199-11-6398.00-042-011000		Bench Stock	129.30
					199-11-6398.00-103-011000		Bench Stock	129.30
					199-53-6399.00-890-099000		Test Windows 7	1,108.39
							Check 083952 Total:	1,496.29
083953	12-04-2009		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-099000	C	Replacement mat	93.98
083954	12-04-2009		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000	C	HIGH SCHOOL	434.20
					199-51-6256.00-042-099000		CROSBY	63.00
					199-51-6256.00-042-099000		CROSBY	45.60
					199-51-6256.00-042-099000		CROSBY	43.80
					199-51-6256.00-042-099000		CROSBY	115.20
					199-51-6256.00-042-099000		CROSBY	68.80
					199-51-6256.00-042-099000		CRSOBY	196.40
					199-51-6256.00-103-099000		STEWART	163.60
					199-51-6256.00-103-099000		STEWART	92.00
					199-51-6256.00-750-099000		CENTRAL ANNEX	86.20
					199-51-6256.00-750-099000		CENTRAL OFFICE	45.60
							Check 083954 Total:	1,354.40
083955	12-04-2009		90806	DOUBLETREE HOTEL - AUST	199-41-6411.00-701-099000	C	REGIST/M BERGMAN	129.70
083956	12-04-2009		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-011000	C	HHS/RENAISSANCE FESTIV	653.74
					199-11-6494.00-001-011000		HHS/NATURAL SCIENCE ML	599.13
					199-11-6494.00-001-022000		HHS/CAREER- EXPLORATIC	182.06
					199-11-6494.00-001-023000		HHS LIFESKILLS/TC BOWLI	88.13
					199-11-6494.00-001-023000		HOBBY LOBBY-LIFE SKILLS	254.00
					199-11-6494.00-042-011000		6TH GRADE/GRAND OPERA	223.56
					199-11-6494.00-103-011000		KINDERGARTEN/MALL OF M	124.08
					199-34-6219.00-900-023000		SHILOH/ABC	11,457.97
					199-34-6219.00-997-022000		HOSA/COM LEAGUE CITY	825.09
					199-34-6219.00-997-022000		AUTO TECH/BUILDING TRAI	2,964.10
					199-34-6219.00-997-023000		SPECIAL ED	17,316.84
					199-34-6219.00-997-099000		REGULAR RUN HOME TO S	31,699.08
					199-34-6219.00-997-099000		CMS TO HHS CAREET DAY	53.90
					199-36-6219.10-997-099000		HHS VOLLEYBALL	1,092.84
					199-36-6219.10-997-099000		HHS BAND	592.13
					199-36-6219.10-997-099000		CMS VOLLEYBALL	557.04
					199-36-6219.10-997-099000		HHS CHEERLEADERS	245.18
					199-36-6219.10-997-099000		HHS FOOTBALL	1,428.06
					199-36-6219.10-997-099000		HHS CROSS COUNTRY	487.89
					199-36-6219.10-997-099000		HHS BAND/RICE FESTIVAL	654.94
					199-36-6219.10-997-099000		CMS FOOTBALL	362.93
							Check 083956 Total:	71,862.69
083957	12-04-2009		13020	FREY SCIENTIFIC COM	199-11-6396.00-042-011000	C	SCIENCE SUPPLIES/MATER	270.60
083958	12-04-2009		14335	GENERAL BINDING CORPOR	199-41-6399.00-701-099000	C	Boardbook supplies	158.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083959	12-04-2009		91885	HYATT REGENCY HILL COUN	199-41-6411.00-701-099000	C	REGIST/M BERGMAN	259.16
083960	12-04-2009		91967	JUMPSTART	199-12-6399.00-103-099000	C	SUPPLIES/MATERIAL	181.86
083961	12-04-2009		20270	LAKESHORE LEARNING MAT	199-11-6399.00-103-011000	C	SUPPLIES/MATERIAL	561.96
083962	12-04-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	WHARTON GAME MEALS WHARTON GAME MEALS Check 083962 Total:	54.00 252.00 306.00
083963	12-04-2009		91161	MICHAEL F BERGMAN	199-41-6411.00-701-099000	C	PER DIEM/TAMS-TARS SAN	374.50
083964	12-04-2009		91161	MICHAEL F BERGMAN	199-41-6411.00-701-099000	C	PER DIEM/LEGAL DIGEST C	264.50
083965	12-04-2009		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP Check 083965 Total:	384.00 384.00 768.00
083966	12-04-2009		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-011000 199-11-6399.00-042-011000 199-36-6399.22-001-091000 199-36-6399.22-001-091000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083966 Total:	441.54 72.18 202.29 35.48 751.49
083967	12-04-2009		28257	PERMA-BOUND	199-12-6329.00-103-099000	C	LIBRARY BOOKS	180.64
083968	12-04-2009		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000 199-11-6269.10-042-011000 199-11-6269.10-103-011000 199-53-6269.10-750-099000	C	HIGH SCHOOL CROSBY STEWART CENTRAL OFFICE Check 083968 Total:	187.50 187.50 187.50 187.50 750.00
083969	12-04-2009		33425	REGION IV EDUCATION SER'	199-23-6499.00-042-099000 199-23-6499.00-042-099000	C	REGIST/I DONOHO REGIST/I DONOHO Check 083969 Total:	50.00 50.00 100.00
083970	12-04-2009		91550	RONALD BELCHER	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	GAME MEALS-SANTA FE TC GAME MEALS-SANTA FE TC Check 083970 Total:	18.00 270.00 288.00
083971	12-04-2009		35122	SANTA FE HIGH BOOSTER C	199-36-6497.00-001-091060	C	ENTRY FEE-HHS BASKETB/	80.00
083972	12-04-2009		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	93.55
083973	12-04-2009		91963	SEALY BOOSTER CLUB	199-36-6497.00-001-091060	C	ENTRY FEE-HHS BASKETB/	275.00
083974	12-04-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	GAME MEALS-SEALY TOUR GAME MEALS-SEALY TOUR Check 083974 Total:	54.00 252.00 306.00
083976	12-04-2009		42133	WAL-MART COMMUNITY BR	199-11-6399.00-001-023000 199-11-6399.00-001-023000 199-11-6399.01-001-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL STUDENT INCENTIVES Check 083976 Total:	144.29 108.88 356.00 609.17
083977	12-04-2009		42382	WESTERN PSYCHOLOGICAL	199-31-6399.00-103-030000	C	SUPPLIES/MATERIAL	561.09
083978	12-04-2009		91938	WHARTON HIGH SCHOOL	199-36-6497.00-001-091060	C	ENTRY FEE	200.00
083980	12-09-2009		91877	JEROME CARGILE	199-36-6411.00-042-091060	C	GAME MEALS-ALVIN TOUR	36.00

* indicates voided checks

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083980	12-09-2009		91877	JEROME CARGILE	199-36-6412.00-042-091060	C	GAME MEALS-ALVIN TOURN	240.00
							Check 083980 Total:	276.00
083981	12-09-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	GAME MEALS-WHARTON TC GAME MEALS-WHARTON TC	18.00 90.00
							Check 083981 Total:	108.00
083982	12-10-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-001-099000 199-51-6257.00-895-030000 199-51-6257.00-997-099000 199-51-6257.01-750-099000 199-51-6257.39-001-028000	C	HIGH SCHOOL STUDENT SUPPORT STUDENT SUPPORT SPECIAL ED HHS DAEP	566.12 71.16 158.76 372.04 134.66
							Check 083982 Total:	1,302.74
083984	12-10-2009		91939	BRAZOSPORT ISD HOLIDAY	199-36-6497.00-001-091060	C	ENTRY FEE	100.00
083985	12-10-2009		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065 199-36-6412.00-042-091065	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 132.00
							Check 083985 Total:	144.00
083986	12-10-2009		08146	CHRIS CLIBURN	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	DEER PARK TOURNAMENT DEER PARK TOURNAMENT	12.00 144.00
							Check 083986 Total:	156.00
083987	12-10-2009		91352	DEER PARK HIGH SCHOOL	199-36-6497.00-001-091060	C	DEER PARK TOURNAMENT	40.00
083988	12-10-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	BAY CITY GAME MEALS BAY CITY GAME MEALS	18.00 162.00
							Check 083988 Total:	180.00
083989	12-10-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	EAST CHAMBERS TOURNAI EAST CHAMBERS TOURNAI	90.00 420.00
							Check 083989 Total:	510.00
083990	12-10-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	BRAZOSPORT GAME MEAL BRAZOSPORT GAME MEAL	54.00 252.00
							Check 083990 Total:	306.00
083991*	12-10-2009		90605	ALVIN INDEPENDENT SCHO	199-36-6497.00-042-091060 199-36-6497.00-042-091060	C D	ENTRY FEE-CMS BOYS BAS VENDOR DID NOT RECEIVE	50.00 -50.00
							Check 083991 Total:	.00
083992	12-11-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	484.00
083993	12-14-2009		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000 199-51-6257.00-103-099000 199-51-6257.00-701-099000 199-51-6257.00-701-099000 199-51-6257.00-890-099000 199-51-6257.00-890-099000 199-51-6257.00-890-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000	C	HHS CHEER SPONSOR CHERYL MOFFETT BRENDA TAYLOR MIKE BERGMAN JORGE CAREAGA CHRIS ARMACOST CHRIS WINDHAM SUSAN GAGE JAMES BROWN RONNY MULL SCOTT FERNANDEZ SANDY TUCK CARL HYATT ROBERT HARDISTY DALTON FAILS	10.83 36.72 87.63 36.72 87.63 36.72 36.72 16.00 15.50 92.80 16.00 41.89 16.00 66.91 16.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083993	12-14-2009		91094	CINGULAR WIRELESS	199-51-6257.00-997-099000	C	DURHAM	16.30
							Check 083993 Total:	630.37
083994	12-14-2009		80330	ANDRE PARKER	199-36-6219.09-001-091060	C	GAME TRAVEL	18.70
					199-36-6219.09-001-091060		GAME OFFICIAL-SANTA FE	35.00
					199-36-6219.09-001-091060		GAME TRAVEL	18.70
					199-36-6219.09-001-091060		GAME OFFICIAL-SPLENDOF	35.00
							Check 083994 Total:	107.40
083995	12-14-2009		80466	ANTHONY WASHINGTON	199-36-6219.09-001-091060	C	GAME OFFICIAL-SANTA FE	35.00
					199-36-6219.09-001-091060		GAME TRAVEL	10.00
							Check 083995 Total:	45.00
083997	12-14-2009		42800	BAYWOOD FOOD CENTER	199-51-6399.00-996-099000	C	Office Supplies	31.30
083998	12-14-2009		05375	BSN SPORTS/SPORTS GROU	199-36-6395.12-001-091060	C	EQUIPMENT	1,159.32
083999	12-14-2009		05410	BUDDYS PLUMBING INC	199-51-6249.00-996-099000	C	Troubleshoot and Repair	199.00
084000	12-14-2009		80476	BYRON D WILLIAMS	199-36-6219.09-001-091060	C	GAME OFFICIAL-WEST COL	35.00
					199-36-6219.09-001-091060		GAME TRAVEL	18.70
					199-36-6219.10-001-091060		GAME TRAVEL	18.70
					199-36-6219.10-001-091060		GAME OFFICIAL-BEAU KELLI	35.00
							Check 084000 Total:	107.40
084002	12-14-2009		06184	CHALLENGE OFFICE PRODU	199-11-6395.00-103-011000	C	FURNITURE/SUPPLIES	143.40
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	4,997.87
							Check 084002 Total:	5,141.27
084003	12-14-2009		91813	CHERYL MOFFETT	199-33-6411.00-995-099000	C	REIMB TRAVEL-JUL-DEC	223.81
084004	12-14-2009		08146	CHRIS CLIBURN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	54.74
					199-36-6221.11-001-091060		REIMB SUPPLIES	395.34
							Check 084004 Total:	450.08
084005	12-14-2009		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERED- 11/2	5,645.45
					199-52-6219.00-996-099000		SERVICES RENDERED-NOV	3,758.72
							Check 084005 Total:	9,404.17
084006	12-14-2009		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
084007	12-14-2009		91088	DANIEL BLANCO	199-36-6219.09-001-091060	C	GAME OFFICIAL-SPLENDOF	35.00
					199-36-6219.09-001-091060		GAME TRAVEL	20.90
							Check 084007 Total:	55.90
084008	12-14-2009		90657	DAVID A MARTINEZ	199-36-6219.10-001-091060	C	GAME TRAVEL	11.00
					199-36-6219.10-001-091060		GAME OFFICIAL-BEAU KELLI	60.00
							Check 084008 Total:	71.00
084010	12-14-2009		91353	EAST CHAMBERS ISD	199-36-6497.00-001-091060	C	ENTRY FEE-HHS BASKEBAI	150.00
084011	12-14-2009		91907	EVANGELINA GUERRA	199-11-6411.00-895-025000	C	REIMB TRAVEL-SEPT-NOV	38.23
					199-13-6411.00-895-025000		REIMB TRAVEL-REGION IV	55.21
							Check 084011 Total:	93.44
084012	12-14-2009		12072	FEDERAL EXPRESS	199-21-6299.00-875-030000	C	STUDENT SUPPORT	15.00
084013	12-14-2009		90996	FOLLETT SOFTWARE COMP	199-12-6249.00-001-099000	C	DESTINY RENEWAL	966.33
					199-12-6249.00-042-099000		DESTINY RENEWAL	1,250.33

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084013	12-14-2009		90996	FOLLETT SOFTWARE COMP	199-12-6249.00-103-099000	C	DESTINY RENEWAL	1,250.33
							Check 084013 Total:	3,466.99
084015*	12-14-2009		91972	HABCA-HOUSTON AREA BAS	199-36-6499.00-994-091060 199-36-6499.00-994-091060	D C	MEMBERSHIP NOT REQUIR REGIST-M.TUCK	-10.00 10.00
							Check 084015 Total:	.00
084016	12-14-2009		16344	HOME DEPOT CREDIT SERV	199-11-6399.03-001-022000	C	SUPPLIES/MATERIAL	262.75
084017	12-14-2009		17235	HOUSTON-GALVESTON ARE	199-41-6499.00-701-099000	C	MEMBERSHIP-2010	200.00
084018	12-14-2009		80129	JERRY GARCIA	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-SANTA FE	5.50 30.00
							Check 084018 Total:	35.50
084019	12-14-2009		03051	KATHRYN A BARNETT	199-13-6219.02-993-099000 199-13-6219.02-993-099000 199-13-6219.02-993-099000	C	Invoice invoice invoice	2,695.39 983.53 2,822.99
							Check 084019 Total:	6,501.91
084020	12-14-2009		91954	KEDRICK BRYAN	199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-BALL HIGH GAME TRAVEL GAME OFFICIAL-SANTA FE	13.20 30.00 8.25 30.00
							Check 084020 Total:	81.45
084021	12-14-2009		80399	KEITH SUMRALL	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-W.COLUME GAME TRAVEL	60.00 10.00
							Check 084021 Total:	70.00
084022	12-14-2009		91369	KEVIN WAYNE WILCOX	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-BEAU KELL GAME TRAVEL	60.00 7.15
							Check 084022 Total:	67.15
084024	12-14-2009		91571	LARRY ALLEN	199-23-6411.00-001-099000	C	REIMB TRAVEL-HHS FOOTE	603.35
084025	12-14-2009		91973	LEONARD GATSON	199-36-6219.10-042-091060	C	GAME OFFICIAL-TIDEHAVEI	30.00
084026	12-14-2009		91976	LESLI GOODIN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION VI	54.56
084027	12-14-2009		81021	LLOYD C BALDWIN	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-BALL HIGH	16.50 35.00
							Check 084027 Total:	51.50
084028	12-14-2009		80095	MICHAEL EVANS	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-SANTA FE GAME TRAVEL	35.00 6.60
							Check 084028 Total:	41.60
084029	12-14-2009		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-BALL HIGH	10.00 35.00
							Check 084029 Total:	45.00
084030	12-14-2009		80208	MOISES S JARAMILLO	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-W.COLUME GAME TRAVEL	35.00 19.25
							Check 084030 Total:	54.25
084031	12-14-2009		90610	PAULA LAMB	199-13-6411.00-042-099000	C	REIMB TRAVEL-REGION IV	55.62
084033	12-14-2009		91670	RACHEAL STEPHENSON	199-11-6399.00-103-011000	C	REIMB SUPPLIES	40.75

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084035	12-14-2009		33255	RADIO SHACK	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	53.98
084036	12-14-2009		80167	ROBERT HOLLINS	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-BEAU KELI GAME TRAVEL Check 084036 Total:	35.00 22.00 57.00
084037	12-14-2009		91957	RODRICK DENTON	199-36-6219.10-042-091060 199-36-6219.10-042-091060	C	GAME OFFICIAL-TIDEHAVEI GAME TRAVEL Check 084037 Total:	30.00 22.00 52.00
084038	12-14-2009		81383	SALVADOR CHAPA JR	199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-W.COLUME GAME TRAVEL GAME TRAVEL GAME OFFICIAL-BALL HIGH Check 084038 Total:	30.00 5.50 5.50 30.00 71.00
084041	12-14-2009		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED-NOV SERVICES RENDERED-NOV SERVICES RENDERED-NOV SERVICES RENDERED-NOV SERVICES RENDERED-NOV Check 084041 Total:	3,254.00 3,010.00 3,970.00 3,490.00 3,490.00 17,214.00
084042	12-14-2009		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Check 084042 Total:	275.00 437.50 8,109.47 50.00 212.50 37.50 150.00 9,271.97
084043	12-14-2009		91617	STEVE ADAMSON	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	51.48
084044	12-14-2009		28295	TASSP/TEXAS ASSOCIATION	199-23-6411.00-001-099000	C	REGIST-M.CAPLAN	125.00
084045	12-14-2009		91065	TERRELL RHONE	199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-SPELNDOF GAME TRAVEL GAME TRAVEL GAME OFFICIAL-BEAU KELI Check 084045 Total:	35.00 22.00 22.00 35.00 114.00
084046	12-14-2009		90321	THSBICA-TEXAS HIGH SCHO	199-36-6499.00-994-091060	C	REGIST-M.TUCK	55.00
084047	12-14-2009		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY	103.00
084048	12-14-2009		40110	UNITED STATES POST OFFIC	199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	STEWART HIGH SCHOOL CENTRAL OFFICE Check 084048 Total:	17.78 3.96 62.82 84.56
084049	12-14-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-042-099000 199-51-6257.00-750-099000 199-51-6257.00-895-030000 199-51-6257.00-895-030000 199-51-6257.00-996-099000 199-51-6257.01-750-099000	C	CROSBY CENTRAL OFFICE STUDENT SUPPORT STUDENT SUPPORT MAINTENANCE SPECIAL ED Check 084049 Total:	459.12 402.82 274.53 46.51 435.47 367.49 1,985.94
084050	12-14-2009		42133	WAL-MART COMMUNITY BR	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	98.52

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084051	12-14-2009		80335	WAYNE PIANGENTI	199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.10-042-091060	C	GAME OFFICIAL-BALL HIGH GAME TRAVEL GAME OFFICIAL-TIDEHAVEI Check 084051 Total:	35.00 10.00 60.00 105.00
084052	12-15-2009		91977	OLD SANTA FE BAR-B-Q HOL	199-41-6498.10-702-099000	C	STEWART STAFF LUNCHEC	787.50
084053	12-17-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	GAME MEALS-BRAZOSPOR GAME MEALS-BRAZOSPOR Check 084053 Total:	6.00 228.00 234.00
084056	12-17-2009		91005	CDW GOVERNMENT INC	199-11-6399.39-042-028000	C	SUPPLIES/MATERIAL	139.32
084057*	12-17-2009		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065 199-36-6411.00-042-091065 199-36-6412.00-042-091065 199-36-6412.00-042-091065	D C D C	NO GAME CK RETURNED VAN VLECK GAME MEALS NO GAME CK RETURNED VAN VLECK GAME MEALS Check 084057 Total:	-12.00 12.00 -132.00 132.00 .00
084058	12-17-2009		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-023000	C	SERVICES RENDERED	384.70
084064	12-17-2009		91576	EBSCO	199-11-6325.00-042-011000	C	READING MATERIAL	350.13
084067	12-17-2009		16081	HARRIS CO DEPT OF EDUC	199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED SERVICES RENDERED Check 084067 Total:	1,350.00 2,700.00 4,050.00
084068	12-17-2009		16435	HIGHSMITH INC	199-12-6399.00-103-099000 199-12-6399.00-103-099000 199-81-6399.00-106-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084068 Total:	71.55 1,176.60 1,650.20 2,898.35
084070	12-17-2009		35510	J A SEXAUER	199-51-6319.00-996-099000	C	Repair	75.59
084073	12-17-2009		20175	LOWES COMMERCIAL ACCO	199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Check 084073 Total:	71.93 38.93 25.98 54.70 233.06 4.36 20.38 33.91 15.25 17.61 173.28 689.39
084074	12-17-2009		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	49.50
084075	12-17-2009		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	WHARTON GAME MEALS WHARTON GAME MEALS Check 084075 Total:	18.00 162.00 180.00
084077	12-17-2009		91956	NATIONAL BUSINESS FURNI'	199-23-6395.00-001-099000 199-23-6395.00-001-099000	C	FURNITURE FURNITURE Check 084077 Total:	1,592.19 1,627.04 3,219.23
084079	12-17-2009		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-099000 199-51-6317.00-996-099000 199-51-6317.00-996-099000 199-51-6319.00-996-099000	C	Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials Nov 2009 Supplies/Materials HHS AUTO TECH COMPRES	86.13 26.43 50.48 19.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084079	12-17-2009		90744	O'REILLY AUTO PARTS	199-51-6319.00-996-099000	C	HHS AUTO TECH COMPRES	27.45
							Check 084079 Total:	210.24
084080	12-17-2009		91256	ORIENTAL TRADING	199-11-6498.00-103-011000	C	AWARDS	283.33
084084	12-17-2009		33425	REGION IV EDUCATION SER'	199-11-6399.00-103-030000	C	SUPPLIES/MATERIAL	3,248.70
					199-13-6411.00-001-022000		REGIST/H SMALLEY-JACKS	50.00
					199-13-6411.00-042-099000		REGIST/K KELLEY	50.00
					199-13-6411.00-103-021000		REGIST/D BOOKER	80.00
					199-13-6411.00-103-099000		REGIST/STEWART STAFF	240.00
					199-13-6411.00-103-099000		REGIST/R PANDEY	70.00
					199-21-6411.00-875-030000		REGIST/R DOWDY	125.00
					199-41-6419.00-702-099000		REGIST/HISD BOARD OF TF	120.00
							Check 084084 Total:	3,983.70
084085	12-17-2009		90501	SCHOOL NURSE SUPPLY INC	199-81-6399.00-106-099000	C	SUPPLIES/MATERIAL	836.08
084086	12-17-2009		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-011000	C	SUPPLIES/MATERIAL	839.47
084087	12-17-2009		90300	SHIRLEY R CAREY	199-11-6411.00-001-030000	C	REIMB TRAVEL-NOV 16-20	23.10
084088	12-17-2009		37160	CHRISTUS ST JOHN HOSPIT	199-36-6299.00-994-091060	C	ATHLETIC TRAINING SERVI	6,249.99
084089	12-17-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	GAME MEALS-WEIMAR	18.00
					199-36-6412.00-001-091060		GAME MEALS-WEIMAR	84.00
							Check 084089 Total:	102.00
084090	12-17-2009		91942	SUNBELT REPORTING & LITI	199-41-6211.00-702-099000	C	SERVICES RENDERED	508.00
084091	12-17-2009		37001	TAC CONTROL SYSTEMS INT	199-51-6249.20-996-099000	C	Troubleshoot and Repair	590.00
084092	12-17-2009		91925	TEXAS SCOREBOARD SERVI	199-51-6249.00-996-099000	C	Troubleshoot and Repair	287.50
					199-51-6319.00-996-099000		Troubleshoot and Repair	106.00
							Check 084092 Total:	393.50
084093	12-17-2009		91959	TUNE IN	199-36-6399.28-042-099000	C	SUPPLIES/MATERIAL	64.95
084094	12-17-2009		40125	U I L/UNIVERSITY OF TX AU\$	199-36-6396.28-042-099000	C	SUPPLIES/MATERIAL	247.75
084095	12-17-2009		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-099000	C	CURRICULUM	20.24
					199-23-6398.00-042-099000		CROSBY	.44
					199-23-6398.00-103-099000		STEWART	4.54
					199-31-6398.00-001-099000		HIGH SCHOOL	142.73
					199-31-6398.00-042-099000		CROSBY	237.12
					199-41-6398.00-750-099000		CENTRAL OFFICE	13.67
							Check 084095 Total:	418.74
084097	12-17-2009		42200	UTMB	199-33-6219.00-995-099000	C	2009-2010 SERVICES REND	404.50
084099	12-17-2009		42150	VERIZON SOUTHWEST	199-51-6257.00-103-099000	C	STEWART	258.08
					199-51-6257.00-890-099000		TECH CENTER	142.72
					199-51-6257.00-993-099000		CURRICULUM	216.96
							Check 084099 Total:	617.76
084100	12-17-2009		42133	WAL-MART COMMUNITY BRO	199-11-6399.00-103-021000	C	SUPPLIES/MATERIAL	66.06
					199-11-6499.00-103-011000		SNACKS	64.02
					199-11-6499.00-103-011000		SNACKS	35.46
							Check 084100 Total:	165.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084101	12-17-2009		16280	WALSH ANDERSON BROWN	199-41-6211.00-702-099000	C	LEGAL SERVICES	17.00
084104	12-17-2009		91979	BAYLOR COLLEGE OF MEDIC	199-33-6411.00-995-099000	C	REGIST-G.WILLIAMS/M.JAC	150.00
084108	12-17-2009		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	190.40
084109	12-17-2009		08146	CHRIS CLIBURN	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	GAME MEALS-SWEENY TOI GAME MEALS-SWEENY TOI Check 084109 Total:	5.22 57.20 62.42
084110	12-17-2009		80314	CLIFTON O'NEAL SR	199-36-6219.10-042-091060 199-36-6219.10-042-091060	C	GAME TRAVEL GAME OFFICIAL-BOLING Check 084110 Total:	16.50 60.00 76.50
084116	12-17-2009		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED	63.00
084117	12-17-2009		10175	DYNAVOX MAYER-JOHNSON	199-11-6399.00-001-023000	C	SUPPLIES/MATERIAL	306.00
084120	12-17-2009		11276	ENTEX	199-51-6258.00-001-099000 199-51-6258.00-042-099000 199-51-6258.00-103-099000 199-51-6258.00-103-099000 199-51-6258.00-750-099000 199-51-6258.00-750-099000 199-51-6258.00-999-099000	C	HIGH SCHOOL CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX MAINT/CURRIC Check 084120 Total:	2,149.67 428.90 198.76 3,712.61 57.68 144.87 14.08 6,706.57
084121	12-17-2009		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	23,037.20
084129	12-17-2009		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-011000 199-11-6269.20-103-011000 199-11-6269.20-103-011000	C	STEWART STEWART STEWART Check 084129 Total:	872.00 872.00 872.00 2,616.00
084130	12-17-2009		90823	NASCO	199-11-6399.00-001-011000 199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084130 Total:	2,045.08 176.30 2,221.38
084131	12-17-2009		90320	NUTRIKIDS POINT OF SALE	199-35-6399.00-990-099000	C	PO Created by Req: 020945	2,404.18
084132	12-17-2009		90744	O'REILLY AUTO PARTS	199-11-6395.00-001-022000	C	EQUIPMENT	189.99
084133	12-17-2009		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000 199-11-6269.10-001-011000 199-11-6269.10-042-011000 199-11-6269.10-042-011000 199-11-6269.10-103-011000 199-11-6269.10-103-011000 199-53-6269.10-750-099000 199-53-6269.10-750-099000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE Check 084133 Total:	187.50 600.00 600.00 187.50 600.00 187.50 187.50 600.00 3,150.00
084134	12-17-2009		90176	ROLAND BILEK	199-11-6411.00-042-023000	C	REIMB TRAVEL-ABC EAST	34.60
084135	12-17-2009		80396	ROY C SMITH	199-36-6219.10-042-091060 199-36-6219.10-042-091060	C	GAME TRAVEL GAME OFFICIAL-BOLING Check 084135 Total:	16.50 60.00 76.50
084136	12-17-2009		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	GAME MEALS-YES PREP	18.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084136	12-17-2009		91617	STEVE ADAMSON	199-36-6412.00-001-091060	C	GAME MEALS-YES PREP	162.00
							Check 084136 Total:	180.00
084139	12-17-2009		38010	TASB POLICY SERVICES	199-41-6211.00-702-099000	C	MEMBERSHIP DUES 2010	2,348.89
					199-41-6211.00-702-099000		LEGAL ASSISTANCE FUND	200.00
					199-41-6219.00-702-099000		LOCAL UPDATE	865.32
					199-41-6219.00-702-099000		LOCAL DISTRICT UPDATE	323.92
							Check 084139 Total:	3,738.13
084140	12-17-2009		38015	TASBO	199-41-6499.00-750-099000	C	MEMBERSHIP RENEWAL-J.I	150.00
084142	12-17-2009		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-099000	C	BOILER #243013	110.00
084143	12-18-2009		90709	CENTER FOR EDUCATION &	199-13-6399.00-042-099000	C	LEGAL UPDATE FOR TEACH	251.86
084144	12-18-2009		91572	DEER PARK ISD	199-93-6492.00-001-099000	C	HIGH SCHOOL	211.93
		0024270847			199-93-6492.00-001-099000	M	CREDIT DUE	-55.72
					199-93-6492.00-001-099000	C	HIGH SCHOOL	37.63
					199-93-6492.00-001-099000		SOFTBALL FIELD	176.15
		0071649488			199-93-6492.00-001-099000	M	HIGH SCHOOL	-481.81
					199-93-6492.00-001-099000	C	HIGH SCHOOL	68.72
					199-93-6492.00-001-099000		HIGH SCHOOL	11,611.04
					199-93-6492.00-001-099000		SOFTBALL FIELD	39.69
		0047514268			199-93-6492.00-042-099000	M	CREDIT DUE	-129.34
					199-93-6492.00-042-099000	C	CROSBY	9.40
					199-93-6492.00-042-099000		CROSBY	17.18
					199-93-6492.00-042-099000		CROSBY	3,158.68
					199-93-6492.00-042-099000		CROSBY	244.67
					199-93-6492.00-042-099000		CROSBY	3,623.87
					199-93-6492.00-042-099000		CROSBY	308.60
					199-93-6492.00-042-099000		CROSBY	279.54
					199-93-6492.00-103-099000		STEWART	351.89
					199-93-6492.00-103-099000		STEWART	2,386.64
					199-93-6492.00-103-099000		STEWART	298.71
					199-93-6492.00-103-099000		STEWART	5,871.09
					199-93-6492.00-890-099000		TECH CENTER	268.15
					199-93-6492.00-890-099000		TECH CENTER	297.87
					199-93-6492.00-993-099000		MAINT/CURRIC	71.03
					199-93-6492.00-993-099000		CURRIC/MAINT	850.56
		0019462061			199-93-6492.20-996-099000	M	CRECIT DUE	-46.22
					199-93-6492.20-996-099000	C	BOARD ROOM	11.96
					199-93-6492.20-996-099000		CENTRAL OFFICE	348.51
					199-93-6492.20-996-099000		CENTRAL ANNEX	75.47
					199-93-6492.20-996-099000		CENTRAL OFFICE	39.70
					199-93-6492.20-996-099000		BOARD ROOM	196.05
							Check 084144 Total:	30,141.64
084146	12-18-2009		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	242.00
					199-34-6219.10-900-023000		SHILOH STUDENT TRANSP	121.00
							Check 084146 Total:	363.00
084147	12-18-2009		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-022000	C	HHS MARKETING CLASS/JC	104.50
					199-11-6494.00-001-023000		SPECIAL ED HOBBY LOBBY	254.08
					199-11-6494.00-001-023000		HHS LIFE SKILLS/BAYBROC	236.07
					199-11-6494.00-103-011000		4TH GRADE/HOUSTON GEN	383.82
					199-11-6494.00-103-011000		4TH GRADE/AUSTIN TOWN	343.88
					199-11-6494.00-103-011000		PRE K/CHILDRENS MUSEUM	40.90
					199-34-6219.00-900-023000		SHILOH-ABC	10,902.95
					199-34-6219.00-997-022000		HOSA/COM LEAGUE CITY	1,160.89
					199-34-6219.00-997-023000		LOCAL SPECIAL ED DEAF E	12,618.72
					199-34-6219.00-997-099000		REGULAR RUN	23,289.12

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084147	12-18-2009		10168	DURHAM TRANSPORTATION	199-34-6219.00-997-099000	C	AUTO TECH BUILDING TRAI	2,125.16
					199-36-6219.10-997-099000		HHS FOOTBALL	1,806.88
					199-36-6219.10-997-099000		HHS GIRLS BASKETBALL	1,740.14
					199-36-6219.10-997-099000		CMS BOYS BASKETBALL	238.56
					199-36-6219.10-997-099000		HHS BAND-DANCE-CHEERL	1,997.69
					199-36-6219.10-997-099000		CMS FOOTBALL CHEERLEA	497.47
					199-36-6219.10-997-099000		HHS BOYS BASKETBALL	527.08
					199-36-6412.00-001-099000		HHS BAND CHEERLEADER	878.38
							Check 084147 Total:	59,146.29
084151	01-06-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000	C	CURRICULUM	7.99
					199-41-6399.00-750-099000		CENTRAL OFFICE	48.60
					199-51-6399.00-996-099000		MAINTENANCE	75.07
					199-51-6399.00-999-099000		SHIPPING RECEIVING	30.12
							Check 084151 Total:	161.78
084152	01-06-2010		91951	APPLE INC EDUCATION	199-11-6395.00-103-011000	C	EQUIPMENT	99.00
084154	01-06-2010		24270	BUDGET BUSINESS MACHIN	199-41-6219.00-750-099000	C	TYPEWRITER REPAIRS	370.00
084156	01-06-2010		91005	CDW GOVERNMENT INC	199-11-6395.00-103-011000	C	SUPPLIES/MATERIAL	863.30
					199-41-6399.00-701-099000		Printer Part	57.00
					199-81-6399.00-106-099000		SUPPLIES/MATERIAL	197.38
							Check 084156 Total:	1,117.68
084157	01-06-2010		06184	CHALLENGE OFFICE PRODU	199-11-6395.00-103-011000	C	FURNITURE/EQUIPMENT	259.00
					199-11-6399.00-001-011000		SUPPLIES/MATERIAL	138.95
					199-41-6399.00-701-099000		Supplies	6.49
					199-41-6399.00-750-099000		Supplies	69.89
							Check 084157 Total:	474.33
084158	01-06-2010		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-042-091065		DANBURY GAME MEALS	132.00
							Check 084158 Total:	144.00
084160	01-06-2010		08146	CHRIS CLIBURN	199-36-6221.11-001-091060	C	REIMB TRAVEL-FOOTBALL	141.85
					199-36-6411.00-001-091060		REIMB TRAVEL-FOOTBALL	870.12
							Check 084160 Total:	1,011.97
084162	01-06-2010		90147	DON JOHNSON INC	199-11-6399.00-001-023000	C	SUPPLIES/MATERIAL	105.00
084164	01-06-2010		90267	ELIZABETH BILEK	199-11-6396.00-042-011000	C	REIMB SCIENCE SUPPLIES	35.00
084165	01-06-2010		91615	ERATE CONSULTING SPECI/	199-53-6219.00-890-099000	C	E-Rate Consultant	1,500.00
084166	01-06-2010		12537	FLINN SCIENTIC INC	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	251.70
084168	01-06-2010		14335	GENERAL BINDING CORPOR	199-81-6399.00-106-099000	C	SUPPLIES/EQUIPMENT	2,058.96
084169	01-06-2010		16435	HIGHSMITH INC	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	174.35
084170	01-06-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	Security	141.00
084172	01-06-2010		91070	LUKE MORGAN	199-36-6219.10-042-091060	C	GAME TRAVEL	7.50
					199-36-6219.10-042-091060		GAME OFFICIAL-VAN VLECI	60.00
							Check 084172 Total:	67.50
084174	01-06-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065	C	TIDEHAVEN GAME MEALS	18.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084174	01-06-2010		91563	MELYNDA MOULDEN	199-36-6412.00-001-091065	C	TIDEHAVEN GAME MEALS	162.00
							Check 084174 Total:	180.00
084176	01-06-2010		90823	NASCO	199-11-6399.00-001-011000	C	PE SUPPLIES/MATERIAL	707.35
084177	01-06-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6396.00-042-011000 199-11-6399.00-001-011000	C	SCIENCE SUPPLIES/MATERE SUPPLIES/MATERIAL	138.34 248.37
							Check 084177 Total:	386.71
084179	01-06-2010		28130	PAPER DIRECT INC	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	149.88
084182	01-06-2010		91827	ROTARY CLUB OF THE MAIN	199-41-6499.00-701-099000	C	NOV/DEC DUES-M.BERGMA	110.00
084183	01-06-2010		35265	SAX ARTS & CRAFTS	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	690.85
084184	01-06-2010		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	1,469.39
084185	01-06-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000 199-11-6399.00-042-011000 199-11-6399.00-042-023000 199-11-6399.00-103-011000 199-12-6399.00-042-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	197.09 663.20 298.44 413.41 232.12
							Check 084185 Total:	1,804.26
084186	01-06-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED-NOV	1,530.00
084187	01-06-2010		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	STAFFORD GAME MEALS STAFFORD GAME MEALS	24.00 228.00
							Check 084187 Total:	252.00
084189	01-06-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE	15.80 11.14 .44 134.88
							Check 084189 Total:	162.26
084191	01-08-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000 199-41-6399.00-750-099000 199-51-6399.00-996-099000 199-51-6399.00-999-099000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING	7.99 10.99 7.99 7.99
							Check 084191 Total:	34.96
084192	01-08-2010		91950	PRIORITY COMPUTER SERV	199-11-6249.00-042-011000	C	BELL SYSTEM SOFTWARE	499.00
084193	01-08-2010		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS	24.00 228.00
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084194	01-08-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000 199-11-6269.00-042-011000 199-11-6269.00-103-011000 199-13-6269.00-993-099000 199-21-6269.00-875-030000 199-23-6269.00-001-099000 199-23-6269.00-042-099000 199-23-6269.00-103-099000 199-41-6269.00-750-099000 199-53-6269.00-750-099000	C	HITCHCOCK HS TEACHERS CROSBY MS TEACHERS STEWART ES TEACHERS CURRICULUM OFFICE AFTER SCHOOL PROGRAM HITCHCOCK HS OFFICE CROSBY MS OFFICE STEWART ES OFFICE HISD ADMIN OFFICE COPY HISD ADMIN OFFICE FILE R	366.57 432.57 432.57 341.63 322.60 478.57 366.57 432.57 301.99 341.63
							Check 084194 Total:	3,817.27

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084195	01-08-2010		91969	SAMUAL FRENCH INC	199-36-6399.31-001-099000	C	HHS ROYALTIES-GLORIA M	50.00
084196	01-08-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERED-DEC	3,287.65
084197	01-08-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERED-DEC	3,340.07
084198	01-08-2010		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
084199	01-08-2010		09089	DAMAR SERVICES	199-52-6299.00-001-099000 199-52-6299.00-042-099000 199-52-6299.00-890-099000	C	HIGH SCHOOL CROSBY CURRICULUM	90.00 90.00 90.00
							Check 084199 Total:	270.00
084201	01-08-2010		09175	DICKINSON ISD - SPECIAL SE	199-95-6223.00-003-011000	C	09-10 JJAEP	3,183.84
084202	01-08-2010		91546	JOY PRINTING	199-23-6299.00-103-099000	C	ELEM DISCIPLINARY REPOI	250.00
084203	01-08-2010		91911	LORENA TURNER	199-11-6396.00-042-011000 199-13-6411.00-042-099000	C	REIMB SCIENCE SUPPLIES REIMB TRAVEL-REGION IV	25.30 69.30
							Check 084203 Total:	94.60
084204	01-08-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP	384.00 384.00
							Check 084204 Total:	768.00
084205	01-11-2010		38379	TCA TEXAS COUNSELING	199-31-6411.00-103-099000	C	REGIST-R.SMITH	100.00
084206	01-13-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-001-099000 199-51-6257.00-042-099000 199-51-6257.00-750-099000 199-51-6257.00-996-099000 199-51-6257.01-750-099000 199-51-6257.39-001-028000	C	HIGH SCHOOL CROSBY CENTRAL OFFICE MAINTENANCE SPECIAL ED HHS DAEP	414.46 389.11 288.42 401.26 310.78 107.74
							Check 084206 Total:	1,911.77
084207	01-14-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000 199-51-6257.00-103-099000 199-51-6257.00-701-099000 199-51-6257.00-701-099000 199-51-6257.00-890-099000 199-51-6257.00-890-099000 199-51-6257.00-890-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-997-099000 199-51-6257.00-999-099000	C	HHS CHEER SPONSOR CHERYL MOFFETT BRENDA TAYLOR MIKE BERGMAN JORGE CAREAGA CHRIS WINDHAM CHRIS ARMACOST JAMES BROWN SUSAN GAGE ROBERT HARDISTY DALTON FAILS RONNY MULL SCOTT FERNANDEZ SANDY TUCK DURHAM CARL HYATT	10.83 36.72 36.72 87.63 87.63 36.72 36.72 15.50 16.00 66.91 16.00 92.80 18.06 41.89 16.40 16.00
							Check 084207 Total:	632.53
084208	01-14-2010		02009	ACET-ASSOCIATION FOR CC	199-21-6411.00-875-030000	C	REGIST-R.DOWDY	300.00
084209	01-14-2010		02009	ACET-ASSOCIATION FOR CC	199-41-6411.00-750-099000	C	Spring Conference Registratic	300.00
084210	01-14-2010		91716	AMERIWASTE INC	199-51-6255.00-001-099000 199-51-6255.00-042-099000 199-51-6255.00-103-099000 199-51-6255.00-996-099000	C	HIGH SCHOOL CROSBY STEWART SHIPPING/RECEIVING	814.20 982.10 814.20 167.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084210	01-14-2010		91716	AMERIWASTE INC	199-51-6255.00-996-099000	C	MAINTENANCE	407.10
					199-51-6255.01-103-099000		HISD PRIMARY	609.50
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 084210 Total:	3,903.10
084211	01-14-2010		80330	ANDRE PARKER	199-36-6219.10-001-091060	C	GAME TRAVEL	18.70
					199-36-6219.10-001-091060		GAME OFFICIAL-CHRISTIAN	40.00
							Check 084211 Total:	58.70
084212	01-14-2010		90708	ANTHONY SCOTT	199-36-6219.10-001-091060	C	GAME TRAVEL	14.00
					199-36-6219.10-001-091060		GAME OFFICIAL- WEST COI	35.00
							Check 084212 Total:	49.00
084213	01-14-2010		91005	CDW GOVERNMENT INC	199-81-6399.00-106-099000	C	Items for Projectors	534.38
084214	01-14-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000	C	HIGH SCHOOL	277.60
					199-51-6256.00-042-099000		CROSBY	86.20
					199-51-6256.00-042-099000		CROSBY	213.80
					199-51-6256.00-042-099000		CROSBY	51.40
					199-51-6256.00-042-099000		CROSBY	51.40
					199-51-6256.00-042-099000		CROSBY	324.00
					199-51-6256.00-042-099000		CROSBY	126.80
					199-51-6256.00-103-099000		STEWART	103.60
					199-51-6256.00-103-099000		STEWART	186.80
					199-51-6256.00-750-099000		CENTRAL OFFICE	42.00
					199-51-6256.00-750-099000		CENTRAL ANNEX	42.00
							Check 084214 Total:	1,505.60
084215	01-14-2010		91088	DANIEL BLANCO	199-36-6219.09-001-091060	C	GAME TRAVEL	17.60
					199-36-6219.09-001-091060		GAME OFFICIAL-CHRISTIAN	35.00
					199-36-6219.10-001-091060		GAME TRAVEL	24.00
					199-36-6219.10-001-091060		GAME OFFICIAL-WEST COL	60.00
							Check 084215 Total:	136.60
084216	01-14-2010		09103	DELL COMPUTER CORP	199-81-6399.00-106-099000	C	Projectors	10,499.28
084219	01-14-2010		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-099000	C	MAINTENANCE	488.74
					199-53-6311.00-890-099000		TECHNOLOGY	56.51
							Check 084219 Total:	545.25
084220	01-14-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED-NOV	16.00
084222	01-14-2010		12072	FEDERAL EXPRESS	199-21-6299.00-875-030000	C	STUDENT SUPPRT	18.50
084224	01-14-2010		80165	GEORGE A HENLEY	199-36-6219.10-001-091060	C	GAME TRAVEL	16.50
					199-36-6219.10-001-091060		GAME OFFICIAL-CHRISTIAN	40.00
							Check 084224 Total:	56.50
084227	01-14-2010		16344	HOME DEPOT CREDIT SERV	199-11-6399.03-001-022000	C	BUILDING SUPPLIES/MATEI	497.43
084229	01-14-2010		91985	JASON ATWELL	199-36-6219.09-001-091060	C	GAME OFFICIAL-CHRISTIAN	30.00
					199-36-6219.09-001-091060		GAME TRAVEL	13.75
							Check 084229 Total:	43.75
084230	01-14-2010		91877	JEROME CARGILE	199-36-6411.00-042-091060	C	TIDEHAVEN GAME MEALS	18.00
					199-36-6412.00-042-091060		TIDEHAVEN GAME MEALS	120.00
							Check 084230 Total:	138.00
084231	01-14-2010		91986	KEDRIN FUQUA	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00

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084231	01-14-2010		91986	KEDRIN FUQUA	199-36-6219.10-001-091060	C	GAME OFFICIAL-WEST COL	60.00
							Check 084231 Total:	70.00
084232	01-14-2010		80273	KEVIN J MANGUM	199-36-6219.09-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-PEARLANC GAME OFFICIAL-WEST COL	35.00 35.00
							Check 084232 Total:	70.00
084233	01-14-2010		91191	LEGAL DIGEST	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	207.50
084234	01-14-2010		81021	LLOYD C BALDWIN	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-CHRISTIAN	22.00 35.00
							Check 084234 Total:	57.00
084235	01-14-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	BOLING GAME MEALS BOLING GAME MEALS	18.00 162.00
							Check 084235 Total:	180.00
084236	01-14-2010		80095	MICHAEL EVANS	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-PEARLANC GAME TRAVEL	35.00 16.50
							Check 084236 Total:	51.50
084237	01-14-2010		80208	MOISES S JARAMILLO	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-CHRISTIAN	19.80 60.00
							Check 084237 Total:	79.80
084239	01-14-2010	0504319994	28062	OFFICE DEPOT BUSINESS SI	199-11-6395.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-042-023000 199-11-6399.00-042-023000 199-11-6399.00-042-023000 199-11-6399.00-042-023000	C C M C	FURNITURE/EQUIPMENT SUPPLIES/MATERIAL SUPPLIES/MATERIAL GOODS RETURNED SUPPLIES/MATERIAL SUPPLIES/MATERIAL	784.18 709.16 37.52 -12.08 12.08 279.10
							Check 084239 Total:	1,809.96
084240	01-14-2010		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-099000 199-51-6317.00-996-099000 199-51-6319.00-996-099000	C	Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials DAYCARE-BOYS RR PARTII	16.78 17.87 7.20
							Check 084240 Total:	41.85
084242	01-14-2010		28257	PERMA-BOUND	199-12-6329.00-103-099000 199-12-6329.00-103-099000 199-12-6329.00-103-099000	C	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS	640.06 48.73 462.45
							Check 084242 Total:	1,151.24
084243	01-14-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000 199-11-6269.10-001-011000 199-11-6269.10-001-011000 199-11-6269.10-042-011000 199-11-6269.10-042-011000 199-11-6269.10-042-011000 199-11-6269.10-103-011000 199-11-6269.10-103-011000 199-11-6269.10-103-011000 199-53-6269.10-750-099000 199-53-6269.10-750-099000 199-53-6269.10-750-099000	C	HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY CROSBY STEWART STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE CENTRAL OFFICE	600.00 250.00 125.00 600.00 125.00 250.00 600.00 250.00 125.00 250.00 600.00 125.00
							Check 084243 Total:	3,900.00
084247	01-14-2010		33425	REGION IV EDUCATION SER'	199-13-6411.00-042-099000 199-13-6411.00-103-099000 199-21-6411.00-875-030000 199-21-6411.00-875-030000	C	REGIST/C MARTINS REGIST/SES STAFF TELPAE REGIST/R DOWDY REGIST/R DOWDY	80.00 160.00 35.00 35.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084247	01-14-2010		33425	REGION IV EDUCATION SER'	199-33-6411.00-995-099000	C	REGIST/C MOFFETT	25.00
							Check 084247 Total:	335.00
084251	01-14-2010		80167	ROBERT HOLLINS	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-CHRISTIAN GAME TRAVEL	35.00 22.00
							Check 084251 Total:	57.00
084253	01-14-2010		91477	SCHWARTZ & EICHELBAUM	199-41-6411.00-701-099000	C	REGIST/M BERGMAN	175.00
084254	01-14-2010		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-PEARLANC GAME OFFICIAL-WEST COL	35.00 30.00
							Check 084254 Total:	65.00
084255	01-14-2010		91606	STACY M HRNA	199-36-6411.00-994-091060	C	MILEAGE REIMBURSE/COA	62.06
084256	01-14-2010		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	BOLING GAME MEALS BOLING GAME MEALS	24.00 228.00
							Check 084256 Total:	252.00
084257	01-14-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000 199-51-6249.00-996-099000 199-51-6249.00-996-099000	C	STEWART CROSBY HIGH SCHOOL	150.00 105.00 150.00
							Check 084257 Total:	405.00
084258	01-14-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-31-6398.00-042-099000 199-41-6398.00-750-099000	C	CROSBY STEWART HIGH SCHOOL CROSBY CENTRAL OFFICE	138.81 3.15 142.33 .72 27.51
							Check 084258 Total:	312.52
084259	01-14-2010		42200	UTMB	199-33-6219.00-995-099000	C	2009-2010 SERVICES REND	404.50
084260	01-14-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-103-099000 199-51-6257.00-890-099000 199-51-6257.00-895-030000 199-51-6257.00-993-099000 199-51-6257.01-750-099000	C	STEWART TECH CENTER STUDENT SUPPORT CURRICULUM SPECIAL ED	231.95 108.24 218.87 190.87 299.53
							Check 084260 Total:	1,049.46
084261	01-14-2010		80335	WAYNE PIANGENTI	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-CHRISTIAN	10.00 60.00
							Check 084261 Total:	70.00
084262	01-14-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000 199-11-6269.00-042-011000 199-11-6269.00-103-011000 199-13-6269.00-993-099000 199-21-6269.00-875-030000 199-23-6269.00-001-099000 199-23-6269.00-042-099000 199-23-6269.00-103-099000 199-41-6269.00-750-099000 199-53-6269.00-750-099000	C	HITCHCOCK HS TEACHERS CROSBY MS TEACHERS STEWART ES TEACHERS CURRICULUM OFFICE AFTER SCHOOL PROGRAM HITCHCOCK HS OFFICE CROSBY MS OFFICE STEWART ES OFFICE HISD ADMIN OFFICE COPY HISD ADMIN OFFICE FILE R	366.57 432.57 432.57 341.63 322.60 478.57 366.57 432.57 301.99 341.63
							Check 084262 Total:	3,817.27
084264	01-15-2010		01047	ALUMINUM ATHLETIC COMP.	199-36-6395.21-001-091060	C	EQUIPMENT	205.00
084265	01-15-2010		80330	ANDRE PARKER	199-36-6219.10-001-091060	C	GAME TRAVEL	15.00

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084265	01-15-2010		80330	ANDRE PARKER	199-36-6219.10-001-091060	C	GAME OFFICIAL-SHEK RAD	35.00
							Check 084265 Total:	50.00
084266	01-15-2010		91981	AUTOMOTIVE EQUIPMENT S	199-11-6395.00-001-022000	C	EQUIPMENT	315.00
084268	01-15-2010		80476	BYRON D WILLIAMS	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-SHEKAN R GAME TRAVEL	35.00 15.00
							Check 084268 Total:	50.00
084269	01-15-2010		91970	C&C EDUCATIONAL MATERI/	199-31-6339.00-042-011000	C	SUPPLIES/MATERIAL	230.00
084270	01-15-2010		91005	CDW GOVERNMENT INC	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	65.00
084271	01-15-2010		91634	CHARLIE'S PLUMBING COMF	199-51-6249.00-996-099000	C	Service Call	162.22
084272	01-15-2010		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	42.30
084274	01-15-2010		80242	CLEVELAND O LANE SR	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-VAN VLECH GAME TRAVEL	35.00 6.00
							Check 084274 Total:	41.00
084275	01-15-2010		36875	CRAIG SMITH	199-36-6411.00-994-091060	C	PER DIEM-COACH CLINIC	539.60
084277	01-15-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	550.00
084278	01-15-2010		90712	DON E LEWIS	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICAL-VAN VLECK	10.00 30.00
							Check 084278 Total:	40.00
084279	01-15-2010		13020	FREY SCIENTIFIC COM	199-11-6396.00-042-011000 199-11-6396.00-042-011000	C	SCIENCE SUPPLIES/MATER SCIENCE SUPPLIES/MATER	163.76 216.09
							Check 084279 Total:	379.85
084280	01-15-2010		05063	GARY CARNEY	199-36-6411.00-994-091060	C	PER DIEM-COACH CLINIC	469.00
084281	01-15-2010		14387	GILES SMALL ENGINE	199-51-6319.00-996-099000	C	Maintenance	66.24
084282	01-15-2010		91601	GLASS & GLAZING INC	199-51-6249.00-996-099000 199-51-6319.00-996-099000	C	Repair Repair	211.00 628.00
							Check 084282 Total:	839.00
084283	01-15-2010		90618	JOANNA MORA VILLARREAL	199-11-6395.00-103-011000 199-11-6399.00-103-011000	C	REIMB SUPPLIES REIMB SUPPLIES	49.99 111.41
							Check 084283 Total:	161.40
084285	01-15-2010		80273	KEVIN J MANGUM	199-36-6219.10-001-091060	C	GAME OFFICIAL-SHEK RAD	35.00
084287	01-15-2010		81021	LLOYD C BALDWIN	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-VAN VLECH GAME TRAVEL	35.00 17.50
							Check 084287 Total:	52.50
084288	01-15-2010		20175	LOWES COMMERCIAL ACCO	199-51-6317.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials Dec 2009 Supplies/Materials	6.98 17.60 23.47 14.91 51.88 81.96 11.30 13.56 180.22

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
084288	01-15-2010		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-099000	C	Dec 2009 Supplies/Materials	20.71
					199-51-6319.00-996-099000		Dec 2009 Supplies/Materials	11.97
					199-51-6319.00-996-099000		Dec 2009 Supplies/Materials	22.22
					199-51-6319.00-996-099000		Dec 2009 Supplies/Materials	45.37
		0000036753			199-51-6319.00-996-099000	M	CREDIT DUE	-6.88
					199-51-6319.00-996-099000	C	Dec 2009 Supplies/Materials	11.94
					199-51-6319.00-996-099000		Dec 2009 Supplies/Materials	22.98
					199-51-6319.00-996-099000		Dec 2009 Supplies/Materials	95.28
					199-51-6319.00-996-099000		Dec 2009 Supplies/Materials	266.64
					199-51-6319.00-996-099000		Dec 2009 Supplies/Materials	35.85
							Check 084288 Total:	927.96
084289	01-15-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	50.55
084290	01-15-2010		22150	MCGRAW - HILL(SRA DIVISIC	199-11-6399.00-042-023000	C	SUPPLIES/MATERIAL	623.46
					199-11-6399.00-042-030000		SUPPLIES/MATERIAL	916.32
							Check 084290 Total:	1,539.78
084291	01-15-2010		91563	MELYNDA MOULDEN	199-36-6399.00-994-091060	C	REIMB SUPPLIES	61.00
					199-36-6411.00-001-091065		REIMB TRAVEL-BAY CITY	77.86
							Check 084291 Total:	138.86
084292	01-15-2010		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-091060	C	GAME OFFICIAL-VAN VLECI	35.00
084293	01-15-2010		39145	MORRIS TUCK	199-36-6411.00-994-091060	C	PER DIEM-COACH CLINIC	178.00
084296	01-15-2010		91831	POWER SYSTEMS	199-36-6395.14-001-091060	C	EQUIPMENT	868.56
084298	01-15-2010		90501	SCHOOL NURSE SUPPLY INC	199-81-6399.00-106-099000	C	SUPPLIES/MATERIAL	1,278.54
084299	01-15-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000	C	LEGAL SERVICES	137.50
					199-41-6211.00-702-099000		LEGAL SERVICES	87.50
					199-41-6211.00-702-099000		LEGAL SERVICES	2,003.16
					199-41-6211.00-702-099000		LEGAL SERVICES	62.50
					199-41-6211.00-702-099000		LEGAL SERVICES	616.56
					199-41-6211.00-702-099000		LEGAL SERVICES	2,380.53
							Check 084299 Total:	5,287.75
084300	01-15-2010		38112	TEAM SPORTS OF TEXAS	199-36-6395.12-001-091060	C	EQUIPMENT	1,053.43
					199-36-6395.12-001-091060		EQUIPMENT	240.00
					199-36-6395.12-001-091060		EQUIPMENT	420.00
		022517-00			199-36-6395.12-001-091060	M	CREDIT DUE	-1,053.43
					199-36-6395.12-001-091060	C	EQUIPMENT	1,747.93
							Check 084300 Total:	2,407.93
084301	01-15-2010		38349	TEXAS HIGH SCHOOL POWE	199-36-6497.00-001-091060	C	HHS BOYS-DUES	75.00
084302	01-15-2010		38339	TEXAS HIGH SCHOOL WOME	199-36-6497.00-001-091060	C	HHS GIRLS-DUES	75.00
084303	01-15-2010		16280	WALSH ANDERSON BROWN	199-41-6211.00-702-099000	C	LEGAL SERVICES	117.50
084304	01-20-2010		01300	ARMSTRONG REPAIR CENTE	199-51-6249.00-996-099000	C	Troubleshoot and Repair	661.00
					199-51-6249.00-996-099000		Troubleshoot and Repair	286.00
					199-51-6319.00-996-099000		Troubleshoot and Repair	14.90
							Check 084304 Total:	961.90
084305	01-20-2010		91586	CHARLA HOLLINGSWORTH	199-36-6411.00-042-091065	C	INDUSTRIAL GAME MEALS	12.00
					199-36-6412.00-042-091065		INDUSTRIAL GAME MEALS	132.00
							Check 084305 Total:	144.00
084306	01-20-2010		91572	DEER PARK ISD	199-93-6492.00-001-099000	C	HIGH SCHOOL	13,092.51

* indicates voided checks

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084306	01-20-2010	0024270847	91572	DEER PARK ISD	199-93-6492.00-001-099000	C	SOFTBALL FIELD	181.99
					199-93-6492.00-001-099000	M	CREDIT DUE	-141.33
					199-93-6492.00-001-099000	C	HIGH SCHOOL	39.62
					199-93-6492.00-001-099000		HHS AG BARN	213.02
					199-93-6492.00-001-099000		HIGH SCHOOL	2,122.99
					199-93-6492.00-001-099000		HIGH SCHOOL	68.72
					199-93-6492.00-001-099000		SOFTBALL FIELD	54.80
					199-93-6492.00-042-099000		CROSBY	17.18
		0047514268			199-93-6492.00-042-099000	M	CREDIT DUE	-161.32
					199-93-6492.00-042-099000	C	CROSBY	9.91
					199-93-6492.00-042-099000		CROSBY	357.65
					199-93-6492.00-042-099000		CROSBY	1,042.45
					199-93-6492.00-042-099000		CROSBY	5,359.14
		0033742010			199-93-6492.00-042-099000	M	CREDIT DUE	-15.32
					199-93-6492.00-042-099000	C	CROSBY	310.34
					199-93-6492.00-103-099000		STEWART	353.73
					199-93-6492.00-103-099000		STEWART	6,769.50
					199-93-6492.00-103-099000		STEWART	2,635.35
					199-93-6492.00-103-099000		STEWART	219.10
					199-93-6492.00-890-099000		TECH CENTER	300.67
					199-93-6492.00-890-099000		TECH CENTER	372.29
					199-93-6492.00-993-099000		CURRIC/MAINT	1,192.33
					199-93-6492.00-993-099000		CURRIC/MAINT	120.26
					199-93-6492.01-103-099000		HISD PRIMARY	10.87
					199-93-6492.20-996-099000		CENTRAL OFFICE	432.46
					199-93-6492.20-996-099000		BOARD ROOM	11.42
		0019462061			199-93-6492.20-996-099000	M	CREDIT DUE	-54.80
					199-93-6492.20-996-099000	C	BOARD ROOM	110.00
					199-93-6492.20-996-099000		CENTRAL OFFICE	16.28
					199-93-6492.20-996-099000		CENTRAL OFFICE	96.13
							Check 084306 Total:	35,137.94
084307	01-20-2010		90267	ELIZABETH BILEK	199-11-6396.00-042-011000	C	REIMB SCIENCE SUPPLIES	21.88
084308	01-20-2010		91907	EVANGELINA GUERRA	199-41-6411.00-750-099000	C	PER DIEM/TASA MIDWINTEI	108.00
084309	01-20-2010		90737	HYATT REGENCY AT TOWN I	199-13-6411.00-993-099000	C	REGIST/S THOMPSON	585.33
084310	01-20-2010		90737	HYATT REGENCY AT TOWN I	199-41-6411.00-750-099000	C	REGIST/E GUERRA	585.33
084311	01-20-2010		90737	HYATT REGENCY AT TOWN I	199-41-6411.00-701-099000	C	REGIST/M BERGMAN	585.33
084312	01-20-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065	C	VAN VLECK GAME MEALS	18.00
					199-36-6412.00-001-091065		VAN VLECK GAME MEALS	162.00
							Check 084312 Total:	180.00
084313	01-20-2010		91161	MICHAEL F BERGMAN	199-41-6411.00-701-099000	C	PER DIEM/TASA MIDWINTEI	361.00
084315	01-20-2010		33431	REGION XI	199-12-6249.00-001-099000	C	SOFTWARE UPGRADES	668.60
					199-12-6249.00-042-099000		SOFTWARE UPGRADES	668.60
					199-12-6249.00-103-099000		SOFTWARE UPGRADES	160.00
							Check 084315 Total:	1,497.20
084316	01-20-2010		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	VAN VLECK GAME MEALS	24.00
					199-36-6412.00-001-091060		VAN VLECK GAME MEALS	228.00
							Check 084316 Total:	252.00
084317	01-20-2010		91249	SUSAN THOMPSON	199-13-6411.00-993-099000	C	PER DIEM/TASA MIDWINTEI	361.00
084318	01-20-2010		91880	THOMPSON & HORTON LLP	199-41-6212.00-750-099000	C	SERVICES RENDERED	300.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084319	01-20-2010		42200	UTMB	199-33-6219.00-995-099000	C	2009-2010 SERVICES REND	404.50
084320	01-21-2010		05063	GARY CARNEY	199-36-6411.00-001-091060	C	REIMB TRAVEL-FOOTBALL	240.28
084322	01-21-2010		91993	SHANLEY SERVICES	199-11-6299.47-001-022000	C	SERVICES RENDERED-JAN	95.00
084323	01-21-2010		36975	TABC-TEXAS ASSOCIATION	199-36-6411.00-994-091060	C	REGIST-M.MOULDEN	30.00
084324	01-21-2010		91992	TABSE-TEXAS ASSOC OF BL	199-23-6411.00-001-099000	C	REGIST-L.ALLEN	220.00
084325	01-21-2010		91748	TGCA-TEXAS GIRLS COACH	199-36-6411.00-994-091060	C	REGIST-M.MOULDEN	40.00
084328	01-25-2010		06184	CHALLENGE OFFICE PRODU	199-81-6399.00-106-099000	C	SUPPLIES/MATERIAL	11,802.62
084329	01-25-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	TEXAS CITY POWERLIFTING TEXAS CITY POWERLIFTING Check 084329 Total:	6.00 84.00 90.00
084330	01-25-2010		08557	CRESCENT ELECTRIC CO IN	199-51-6319.00-996-099000	C	Replace Feeder	16,881.00
084331	01-25-2010		90298	DENISE CHARLSTON	199-36-6412.28-042-099000	C	UIL MEALS/BOLING	391.50
084332	01-25-2010		90806	DOUBLETREE HOTEL - AUST	199-23-6411.00-001-099000	C	REGIST/M CAPLAN	309.95
084334	01-25-2010		91877	JEROME CARGILE	199-36-6411.00-042-091060 199-36-6412.00-042-091060	C	LA MAQUUE GAME MEALS LA MAQUUE GAME MEALS Check 084334 Total:	36.00 216.00 252.00
084335	01-25-2010		91984	LA MARQUE MIDDLE SCHOO	199-36-6497.00-042-091060	C	ENTRY FEE	100.00
084336	01-25-2010		91621	MARSHALL CAPLAN	199-23-6411.00-001-099000	C	PER DIEM/TASSP WORKSH	270.50
084337	01-25-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	DANBURY GAME MEALS DANBURY GAME MEALS Check 084337 Total:	18.00 162.00 180.00
084339	01-25-2010		81383	SALVADOR CHAPA JR	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	DANBURY GAME OFFICIAL DANBURY GAME OFFICIAL Check 084339 Total:	35.00 10.00 45.00
084340	01-25-2010		35384	SCHOOL SPECIALTY INC	199-11-6395.00-103-011000	C	FURNITURE/EQUIPMENT	326.49
084341*	01-25-2010		91606	STACY M HRNA	199-11-6412.00-001-022000 199-11-6412.00-001-022000 199-13-6411.00-001-022000 199-13-6411.00-001-022000	D C D C	STUDENT COUNT CHANGE PER DIEM/DECA HOUSTON STUDENT COUNT CHANGE PER DIEM/DECA HOUSTON Check 084341 Total:	-456.00 456.00 -48.00 48.00 .00
084342	01-25-2010		91617	STEVE ADAMSON	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	DANBURY GAME MEALS DANBURY GAME MEALS Check 084342 Total:	24.00 228.00 252.00
084343	01-25-2010		91996	VERIZON BUSINESS	199-51-6257.00-001-099000 199-51-6257.00-042-099000 199-51-6257.00-103-099000 199-51-6257.00-750-099000 199-51-6257.00-890-099000 199-51-6257.00-895-030000 199-51-6257.00-993-099000 199-51-6257.00-996-099000	C	HIGH SCHOOL CROSBY STEWART CENTRAL OFFICE TECH CENTER STUDENT SUPPORT CURRICULUM MAINTENANCE	261.19 238.90 121.32 119.00 59.17 35.88 18.93 35.79

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084343	01-25-2010		91996	VERIZON BUSINESS	199-51-6257.00-997-099000	C	STUDENT TRANSPORTATIC	20.68
					199-51-6257.01-103-099000		PRIMARY	5.76
					199-51-6257.01-750-099000		SPECIAL ED	254.21
					199-51-6257.39-001-028000		HHS DAEP	15.00
							Check 084343 Total:	1,185.83
084344	01-25-2010		42133	WAL-MART COMMUNITY BRC	199-11-6399.00-001-011000	C	SUPPLIES/MATERISL	254.77
084345	01-25-2010		91975	WESTIN GALLERIA HOTEL HI	199-11-6412.00-001-022000	C	DECA/HOUSTON	454.53
					199-13-6411.00-001-022000		DECA/HOUSTON	303.02
							Check 084345 Total:	757.55
084346	01-25-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060	C	TEXAS CITY POWERLIFTING	6.00
					199-36-6412.00-001-091060		TEXAS CITY POWERLIFTING	66.00
					199-36-6412.00-001-091065		TEXAS CITY POWERLIFTING	48.00
							Check 084346 Total:	120.00
084347	01-25-2010		91877	JEROME CARGILE	199-36-6411.00-042-091060	C	BOLING GAME MEALS	18.00
					199-36-6412.00-042-091060		BOLING GAME MEALS	120.00
							Check 084347 Total:	138.00
084348	01-26-2010		90338	MICHAEL CHARLSTON	199-13-6411.00-042-099000	C	PER DIEM-TX HISTORY COM	269.65
084349	01-26-2010		91210	ROBERT GREINEISEN	199-36-6411.00-001-022000	C	PER DIEM-DECA REGIST	22.00
084350	01-26-2010		91606	STACY M HRNA	199-36-6411.00-001-022000	C	PER DIEMS-DECA COMP	22.00
					199-36-6412.00-001-022000		PER DIEMS-DECA COMP	380.00
							Check 084350 Total:	402.00
084351	01-27-2010		91397	DISTRICT 3 DECA CDC	199-11-6412.00-001-022000	C	HHS DECA REGISTRATION	480.00
084352	01-27-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000	C	CURRICULUM	34.15
					199-41-6399.00-750-099000		CENTRAL OFFICE	45.65
					199-51-6399.00-996-099000		MAINTENANCE	49.13
					199-51-6399.00-999-099000		SHIPPING/RECEIVING	40.16
							Check 084352 Total:	169.09
084353	01-27-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-001-099000	C	HIGH SCHOOL	50.42
					199-51-6257.01-750-099000		SPECIAL ED	284.04
							Check 084353 Total:	334.46
084354	01-28-2010		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.00-996-099000		SHIPPING/RECEIVING	167.90
					199-51-6255.01-103-099000		PRIMARY	306.47
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 084354 Total:	2,785.87
084357	01-28-2010		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	32.94
084359	01-28-2010		05375	BSN SPORTS/SPORTS GROU	199-36-6395.12-001-091060	C	EQUIPMENT	145.35
084360	01-28-2010		91344	CAPROCK PRESS	199-33-6219.10-995-099000	C	HEALTHY & WISE PROGRAM	250.00
084362	01-28-2010		06184	CHALLENGE OFFICE PRODU	199-23-6399.00-103-099000	C	SUPPLIES/MATERIAL	1,344.80
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	2,833.00
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	4,654.94
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	8,811.12
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	2,662.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084362	01-28-2010		06184	CHALLENGE OFFICE PRODU	199-81-6399.00-106-099000	C	FURNITURE/SUPPLIES	1,479.90
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	1,644.79
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	665.46
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	1,077.28
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	676.83
					199-81-6399.00-106-099000		FURNITURE/SUPPLIES	1,014.90
							Check 084362 Total:	26,865.18
084363	01-28-2010		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-023000	C	REIMB TRAVEL-REGION IV	42.30
084364	01-28-2010		08146	CHRIS CLIBURN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	38.21
084367	01-28-2010		11050	ECS LEARNING SYSTEMS	199-31-6339.00-042-011000	C	TESTING MATERIAL	698.65
084368	01-28-2010		11276	ENTEX	199-51-6257.00-750-099000	C	CENTRAL OFFICE	148.65
					199-51-6257.00-750-099000		CENTRAL ANNEX	131.60
					199-51-6258.00-001-099000		HIGH SCHOOL	1,517.27
					199-51-6258.00-042-099000		CROSBY	1,379.05
					199-51-6258.00-103-099000		STEWART	150.55
					199-51-6258.00-103-099000		STEWART	4,254.67
					199-51-6258.00-999-099000		MAINT/CURRIC	14.08
							Check 084368 Total:	7,595.87
084369	01-28-2010		91907	EVANGELINA GUERRA	199-11-6411.00-895-025000	C	REIMB TRAVEL-REGION IV	48.79
084370	01-28-2010		91638	GOPHER FITNESS SUPPLIES	199-81-6399.00-106-099000	C	SUPPLIES/MATERIAL	139.59
					199-81-6399.00-106-099000		SUPPLIES/MATERIAL	85.14
					199-81-6399.00-106-099000		SUPPLIES/MATERIAL	4.95
					199-81-6399.00-106-099000		SUPPLIES/MATERIAL	4.95
					199-81-6399.00-106-099000		SUPPLIES/MATERIAL	1,016.22
		0000203635			199-81-6399.00-106-099000	M	CREDIT DUE	-4.95
							Check 084370 Total:	1,245.90
084373	01-28-2010		91292	HOPE SMALLEY-JACKSON	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	32.87
084374	01-28-2010		92000	INTEGRATED BIOMETRIC TE	199-41-6399.00-750-099000	C	SERVICES RENDERED	251.00
084375	01-28-2010		90371	IRLEN INSTITUTE INTERNATI	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	99.45
084379	01-28-2010		22150	MCGRAW - HILL(SRA DIVISIC	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	883.40
084380	01-28-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6396.00-042-011000	C	SUPPLIES/MATERIAL	209.10
					199-11-6396.00-042-011000		SUPPLIES/MATERIAL	215.25
					199-11-6396.00-042-011000		SUPPLIES/MATERIAL	125.08
					199-11-6396.00-042-011000		SCIENCE EQUIPMENT	202.39
							Check 084380 Total:	751.82
084381	01-28-2010		91256	ORIENTAL TRADING	199-11-6498.00-103-011000	C	AWARDS	100.70
084382	01-28-2010		91998	PCAT-PREVENT CHILD ABUS	199-31-6411.00-103-099000	C	REGIST-R.SMITH	190.00
					199-33-6411.10-995-099000		REGIST-M.JACOBS	190.00
							Check 084382 Total:	380.00
084383	01-28-2010		28253	PEPPER OF DALLAS	199-11-6399.25-001-011000	C	SUPPLIES/MATERIAL	429.99
084384	01-28-2010		33425	REGION IV EDUCATION SER'	199-13-6411.00-001-099000	C	REGIST/A GIBSON	75.00
					199-23-6499.00-042-099000		REGIST/I DONOHO	50.00
							Check 084384 Total:	125.00

* indicates voided checks

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084386	01-28-2010		91210	ROBERT GREINEISEN	199-13-6411.00-001-023000	C	REIMB TRAVEL-MANVEL	29.00
084387	01-28-2010		91997	RYAN A MASCARDO	199-36-6219.09-042-091060 199-36-6219.09-042-091060	C	GAME OFFICIAL-TIDEHAVEI GAME TRAVEL Check 084387 Total:	60.00 17.50 77.50
084388	01-28-2010		35370	SCHOLASTIC INC	199-12-6329.00-042-099000 199-12-6329.00-042-099000 199-12-6329.00-042-099000	C	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS Check 084388 Total:	201.64 12.97 34.88 249.49
084389	01-28-2010		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	365.02
084390	01-28-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	100.65
084391	01-28-2010		36200	SHERWIN WILLIAMS COMPA	199-51-6319.00-996-099000	C	Paint Touch-up (maintenance)	19.62
084392	01-28-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED Check 084392 Total:	2,313.00 2,860.00 1,020.00 3,220.00 2,500.00 11,913.00
084393	01-28-2010		80271	SHIRLEY MCDANIEL	199-36-6219.09-042-091060	C	GAME OFFICIAL-TIDEHAVEI	60.00
084394	01-28-2010		38010	TASB POLICY SERVICES	199-41-6219.00-702-099000	C	ANNUAL SUPPORT/MAINTE	850.00
084395	01-28-2010		91654	TEXAS LIBRARY ASSOCIATIC	199-12-6411.00-042-099000 199-12-6411.00-042-099000	C	MEMBERSHIP DUES-S.KNU MEMBERSHIP DUES-T.MILL Check 084395 Total:	30.00 30.00 60.00
084396	01-28-2010		28665	TITAN SUPPORT SYSTEMS	199-36-6395.33-001-091060 199-36-6395.33-001-091060	C	EQUIPMENT EQUIPMENT Check 084396 Total:	529.50 165.00 694.50
084397	01-28-2010		40125	U I L/UNIVERSITY OF TX AU\$	199-36-6399.28-001-099000	C	SUPPLIES/MATERIAL	217.25
084398	01-28-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000 199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000 199-41-6398.00-750-099000	C	HIGH SCHOOL CROSBY STEWART STEWART HIGH SCHOOL HIGH SCHOOL CENTRAL OFFICE CENTRAL OFFICE Check 084398 Total:	145.35 3.46 4.84 2.20 3.08 1.32 89.94 371.44 621.63
084399	01-28-2010		91994	TIMOTHY GANGWER	199-13-6411.00-042-099000	C	RGIST/ROLAND-ELIZ BILEK	130.00
084401	01-29-2010		02009	ACET-ASSOCIATION FOR CC	199-41-6411.00-750-099000	C	REGIST-M.DOWDY	300.00
084405	01-29-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	GAL BALL POWERLIFTING M GAL BALL POWERLIFTING M Check 084405 Total:	6.00 84.00 90.00
084418	01-29-2010		42133	WAL-MART COMMUNITY BR	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	99.79
084420	01-29-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	SANTA FE POWERLIFTING I SANTA FE POWERLIFTING I	6.00 66.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084420	01-29-2010		36875	CRAIG SMITH	199-36-6412.00-001-091065	C	SANTA FE POWERLIFTING I Check 084420 Total:	48.00 120.00
084421	01-29-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	605.00
084426*	02-02-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065	C	GAME MEALS-LA MARQUE	18.00
					199-36-6411.00-001-091065	D	GAME CANCELLED	-18.00
					199-36-6412.00-001-091065		GAME CANCELLED	-108.00
					199-36-6412.00-001-091065	C	GAME MEALS-LA MARQUE Check 084426 Total:	108.00 .00
084427	02-02-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065	C	INDUSTRIAL GAME MEALS	18.00
					199-36-6412.00-001-091065		INDUSTRIAL GAME MEALS Check 084427 Total:	162.00 180.00
084432	02-02-2010		91617	STEVE ADAMSON	199-36-6411.00-001-091060	C	INDUSTRIAL GAME MEALS	24.00
					199-36-6412.00-001-091060		INDUSTRIAL GAME MEALS Check 084432 Total:	228.00 252.00
084433	02-05-2010		92003	L1 SERVICES	199-41-6219.00-750-099000	C	SERVICES RENDERED-FINC	69.65
084434	02-05-2010		80330	ANDRE PARKER	199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA GAME TRAVEL Check 084434 Total:	35.00 15.00 50.00
084435	02-05-2010		91291	ANNA MOYA	199-13-6411.00-001-099000	C	REIMB TRAVEL-AUTIN	200.00
084436	02-05-2010		90708	ANTHONY SCOTT	199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA GAME TRAVEL Check 084436 Total:	35.00 13.00 48.00
084438	02-05-2010		03005	B & H MUSIC	199-11-6249.25-001-011000	C	EQUIPMENT REPAIRS	245.00
					199-11-6249.25-001-011000		EQUIPMENT REPAIRS Check 084438 Total:	200.00 445.00
084440	02-05-2010		04200	BOSWORTH PAPERS	199-00-1310.00-000-000000	C	BENCH STOCK	4,467.78
					199-00-1310.00-000-000000		BENCH STOCK Check 084440 Total:	4,217.80 8,685.58
084441	02-05-2010		05375	BSN SPORTS/SPORTS GRO	199-36-6395.17-001-091060	C	EQUIPMENT	546.25
084442	02-05-2010		80476	BYRON D WILLIAMS	199-36-6219.09-001-091060	C	GAME TRAVEL	15.00
					199-36-6219.09-001-091060		GAME OFFICIAL-INDUSTRIA Check 084442 Total:	35.00 50.00
084444	02-05-2010		91005	CDW GOVERNMENT INC	199-11-6395.00-103-011000	C	EQUIPMENT	8.97
					199-11-6395.00-103-011000		EQUIPMENT Check 084444 Total:	149.29 158.26
084445	02-05-2010		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-099000	C	Supplies	19.95
					199-41-6399.00-750-099000		Supplies Check 084445 Total:	2.35 22.30
084446	02-05-2010		91891	CHARLES ESBEY	199-36-6219.09-042-091060	C	GAME TRAVEL	17.00
					199-36-6219.09-042-091060		GAME OFFICIAL-BOLING Check 084446 Total:	60.00 77.00
084447	02-05-2010		08146	CHRIS CLIBURN	199-13-6411.00-001-099000	C	REIMB TRAVEL-SHILOH	25.70

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084447	02-05-2010		08146	CHRIS CLIBURN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	49.78
							Check 084447 Total:	75.48
084448	02-05-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERED-JAN	4,715.95
084449	02-05-2010		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-099000	C	Pest Control	125.00
084451	02-05-2010		92004	DAPHNE TAYLOR	199-11-6399.01-001-011000	C	REIMB PIZZA-SES TUTORIN	13.50
084452	02-05-2010		91386	DILLY LETTER JACKETS	199-36-6498.00-001-091060	C	LETTER JACKETS	1,329.75
084453	02-05-2010		90267	ELIZABETH BILEK	199-11-6396.00-042-011000	C	REIMB SCIENCE SUPPLIES	24.60
084454	02-05-2010		91426	ERVINE DOUGLAS	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-091060		GAME OFFICIAL-INDUSTRIA	60.00
							Check 084454 Total:	70.00
084455	02-05-2010		92005	EXPRESS THEATRE	199-13-6299.00-042-030000	C	CONTRACTER SERVICES	287.50
084456	02-05-2010		13020	FREY SCIENTIFIC COM	199-11-6396.00-042-011000	C	SCIENCE SUPPLIES/MATEF	934.58
084457	02-05-2010		90934	GERALD G RICHARDS ,JD, M	199-41-6219.00-702-099000	C	SERVICES RENDERED	1,212.40
084458	02-05-2010		80025	HERBERT H BELL	199-36-6219.09-001-091060	C	DANBURY GAME OFFICIAL	35.00
					199-36-6219.09-001-091060		DANBURY GAME OFFICIAL	10.00
					199-36-6219.10-001-091060		INDUSTRIAL GAME OFFICIA	12.50
					199-36-6219.10-001-091060		INDUSTRIAL GAME OFFICIA	60.00
							Check 084458 Total:	117.50
084459	02-05-2010		16435	HIGHSMITH INC	199-12-6395.00-103-099000	C	SUPPLIES/MATERIAL	541.72
084460	02-05-2010		16344	HOME DEPOT CREDIT SERV	199-11-6399.03-001-022000	C	SUPPLIES/MATERIAL	396.94
084461	02-05-2010		91292	HOPE SMALLEY-JACKSON	199-13-6411.00-001-022000	C	REIMB TRAVEL-REGION IV	32.87
084464	02-05-2010		91778	JOHN R PECHACEK, CPA	199-41-6212.00-750-099000	C	SERVICES RENDERED-AUD	21,100.00
084465	02-05-2010		91819	KENNY'S AUTO	199-51-6247.00-996-099000	C	Vehicle Inspection	39.75
					199-51-6247.00-996-099000		Vehicle Inspection	39.75
							Check 084465 Total:	79.50
084467	02-05-2010		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-091060	C	GAME OFFICIAL-INDUSTRIA	30.00
084469	02-05-2010		91107	PROFESSIONAL GOLF BALL	199-36-6395.18-001-091060	C	EQUIPMENT	255.70
084470	02-05-2010		90336	RONA SMITH	199-31-6499.00-103-099000	C	REIMB SUPPLIES	33.75
084472	02-05-2010		91969	SAMUAL FRENCH INC	199-36-6399.31-001-099000	C	SUPPLIES/MATERIAL	79.92
					199-36-6399.31-001-099000		SUPPLIES/MATERIAL	35.00
							Check 084472 Total:	114.92
084473	02-05-2010		35265	SAX ARTS & CRAFTS	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	723.37
084474	02-05-2010		90158	SWITZERLAND AIR	199-51-6319.00-996-099000	C	Troubleshoot and Repair	6,984.00
084475	02-05-2010		91065	TERRELL RHONE	199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA	35.00
					199-36-6219.10-001-091060		GAME TRAVEL	20.00
							Check 084475 Total:	55.00

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084477	02-05-2010		38359	TEXAS HIGH SCHOOL COAC	199-36-6411.00-994-091060	C	REGIST-M.MOULDEN	40.00
084478	02-05-2010		42200	UTMB	199-33-6219.00-995-099000	C	2009-2010 SERVICES REND	404.50
084479	02-05-2010		91816	VELOCITY AUTO CARE	199-51-6247.00-996-099000	C	Troubleshoot and Repair	171.32
084480	02-05-2010		42133	WAL-MART COMMUNITY BRO	199-23-6399.00-001-099000	C	SUPPLIES/MATERIAL	183.08
084481	02-05-2010		91254	BANK OF NEW YORK, THE	199-71-6513.00-996-099000 199-71-6523.00-996-099000	C	MAINT TAX NOTES 2004 MAINT TAX NOTES 2004	165,000.00 2,268.75
							Check 084481 Total:	167,268.75
084482*	02-10-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065 199-36-6411.00-001-091065 199-36-6412.00-001-091065 199-36-6412.00-001-091065	C D D C	OCONNELL GAME MEALS GAME CANCELLED GAME CANCELLED OCONNELL GAME MEALS	12.00 -12.00 -114.00 114.00
							Check 084482 Total:	.00
084483	02-10-2010		08146	CHRIS CLIBURN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	38.80
084484	02-10-2010		90298	DENISE CHARLSTON	199-36-6399.28-042-099000	C	REIMB SUPPLIES-UIL	40.49
084485	02-10-2010		26289	GLEN NEWSOM	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	BOLING GOLF MEET MEALS BOLING GOLF MEET MEALS	6.00 48.00
							Check 084485 Total:	54.00
084486	02-10-2010		91571	LARRY ALLEN	199-23-6411.00-001-099000	C	REIMB TRAVEL-GALVESTOI	85.50
084487	02-10-2010		90254	MARY WAGENER	199-31-6411.00-001-099000	C	REIMB REGIST-TCA	100.00
084488	02-10-2010		91643	RON MULL	199-51-6411.00-996-099000	C	Winter TASBO Conference	637.23
084490	02-10-2010		92007	SOCIETY FOR THE PERFORM	199-13-6411.00-103-099000	C	REGIST/T LAUBSCHER	25.00
084491	02-10-2010		91371	TAMMY BRADBURY	199-31-6339.00-001-011000	C	REIMB SUPPLIES	23.88
084492	02-10-2010		91770	TRACY ERBES	199-13-6411.00-103-099000	C	REIMB TRAVEL-REGION IV	55.69
084493	02-10-2010		91178	DOMINO'S PIZZA	199-21-6499.00-103-011000	D	REFRESHMENTS	49.50
084494	02-10-2010		91436	ALL-TEX NETWORKING SOLI	199-52-6399.00-001-099000	C	DOME CAMERA	395.00
084495*	02-10-2010		01480	A-Z TROPHY & FENCING	199-31-6399.00-001-099000 199-31-6399.00-001-099000 199-41-6498.10-702-099000 199-41-6498.10-702-099000	C D C D	SUPPLIES/MATERIAL VENDOR MISPLACED CHEC AWARD ENGRAVING VENDOR MISPLACED CHEC	4.20 -4.20 6.00 -6.00
							Check 084495 Total:	.00
084498	02-10-2010		91974	CHILD THERAPY TOYS	199-31-6399.00-103-030000	C	SUPPLIES/MATERIAL	476.82
084499	02-10-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-103-099000 199-51-6256.00-103-099000 199-51-6256.00-750-099000 199-51-6256.00-750-099000	C	CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART CENTRAL ANNEX CENTRAL OFFICE	51.40 144.20 86.20 57.20 92.00 42.00 132.60 418.80 42.00 42.00

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084499	02-10-2010		16700	CITY OF HITCHCOCK	199-51-6256.01-103-099000	C	PRIMARY	271.80
							Check 084499 Total:	1,380.20
084500	02-10-2010		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-023000	C	SERVICES RENDERED	330.25
084501	02-10-2010		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
084505	02-10-2010		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-099000 199-53-6311.00-890-099000	C	MAINTENANCE TECHNOLOGY	594.52 58.49
							Check 084505 Total:	653.01
084506	02-10-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED-DEC	8.00
084508	02-10-2010		91576	EBSCO	199-12-6329.00-001-099000	C	LIBRARY BOOKS	624.26
084511	02-10-2010		14085	GALVESTON CENTRAL APPF	199-99-6213.00-703-099000	C	SECOND QUARTER 2010	12,483.31
084512	02-10-2010		16081	HARRIS CO DEPT OF EDUC.	199-11-6219.00-900-023000	C	SERVICES RENDERED-DEC	1,350.00
084513	02-10-2010		18193	INTERQUEST DETECTION C/	199-52-6219.00-996-099000	C	SERVICES RENDERED	200.00
084514	02-10-2010		91779	IQS INC	199-51-6219.10-996-099000 199-81-6399.00-106-099000	C	2009-2010 SERVICES REND Entry Rugs	24,090.30 1,100.48
							Check 084514 Total:	25,190.78
084515	02-10-2010		91214	JEANNE CONWAY	199-41-6411.00-750-099000	C	PO Created by Req: 021089	37.62
084516	02-10-2010		42135	JOHN A WALKER ROOFING C	199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	Leak Repair Remove and Install Gutters	750.00 775.00
							Check 084516 Total:	1,525.00
084517	02-10-2010		80273	KEVIN J MANGUM	199-36-6219.09-001-091060	C	INDUSTRIAL GAME OFFICIA	35.00
084518	02-10-2010		20270	LAKESHORE LEARNING MAT	199-12-6329.00-042-099000 199-12-6329.00-042-099000	C	LIBRARY BOOKS LIBRARY BOOKS	480.31 21.80
							Check 084518 Total:	502.11
084521	02-10-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	50.55
084522	02-10-2010		90792	M-F ATHLETIC	199-36-6395.14-001-091060 199-36-6395.33-001-091060	C	EQUIPMENT EQUIPMENT	236.00 652.00
							Check 084522 Total:	888.00
084523	02-10-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP	384.00 384.00
							Check 084523 Total:	768.00
084524	02-10-2010		80208	MOISES S JARAMILLO	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	VAN VLECK GAME OFFICIAI VAN VLECK GAME OFFICIAI	17.50 30.00
							Check 084524 Total:	47.50
084525	02-10-2010		28257	PERMA-BOUND	199-12-6329.00-103-099000 199-12-6329.00-103-099000	C	LIBRARY BOOKS LIBRARY BOOKS	107.21 272.06
							Check 084525 Total:	379.27
084528	02-10-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	43.87
084530*	02-10-2010		36501	SIMPLEX TIME RECORDER C	199-52-6240.01-103-099000	C	PRIMARY	454.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084530*	02-10-2010		36501	SIMPLEX TIME RECORDER C	199-52-6240.01-103-099000	D	WRONG AMOUNT DUE/PJH Check 084530 Total:	-454.65 .00
084531	02-10-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY	105.00
084532	02-10-2010		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000	C	STUDENT SUPPORT	1.83
					199-23-6398.00-042-099000		CROSBY	133.93
					199-23-6398.00-042-099000		CROSBY	.88
					199-23-6398.00-103-099000		STEWART	4.20
					199-23-6398.00-103-099000		STEWART	3.56
					199-31-6398.00-001-099000		HIGH SCHOOL	5.01
					199-31-6398.00-001-099000		HIGH SCHOOL	138.60
					199-41-6398.00-750-099000		CENTRAL OFFICE	113.66
					199-41-6398.00-750-099000		CENTRAL OFFICE	69.72
							Check 084532 Total:	471.39
084533	02-10-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-042-099000	C	CROSBY	50.42
					199-51-6257.01-103-099000		PRIMARY	256.35
					199-51-6257.39-001-028000		HIGH SCHOOL	108.24
							Check 084533 Total:	415.01
084535	02-10-2010		36501	SIMPLEX TIME RECORDER C	199-52-6240.01-103-099000	C	PRIMARY	420.00
084536	02-12-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-099000	C	Troubleshoot and repair	152.00
					199-51-6249.00-996-099000		Troubleshoot and Repair	165.00
					199-51-6319.00-996-099000		Troubleshoot and Repair	387.75
					199-51-6319.00-996-099000		Troubleshoot and Repair	150.03
							Check 084536 Total:	854.78
084537	02-12-2010		91436	ALL-TEX NETWORKING SOLI	199-81-6399.00-106-099000	C	Projector Install	660.00
084538	02-12-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065	C	LIVING STONE GAME MEAL	24.00
					199-36-6412.00-001-091065		LIVING STONE GAME MEAL	228.00
							Check 084538 Total:	252.00
084539	02-12-2010		06179	CHEMSEARCH	199-51-6319.00-996-099000	C	District Maintenance	1,154.18
084542	02-12-2010		92006	COWBOY SOLUTION, THE	199-13-6299.00-042-030000	C	SERVICES RENDERED	1,500.00
084544	02-12-2010		11276	ENTEX	199-51-6258.01-103-099000	C	PRIMARY SCHOOL	2,272.40
084545	02-12-2010		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-099000	C	HEP B VACCINES	50.00
084547	02-12-2010		16081	HARRIS CO DEPT OF EDUC	199-11-6219.00-900-023000	C	SERVICES RENDERED	2,700.00
084548	02-12-2010		03051	KATHRYN A BARNETT	199-13-6219.02-993-099000	C	Consulting Fees	2,692.79
084552	02-12-2010		33425	REGION IV EDUCATION SER'	199-13-6411.00-001-099000	C	REGIST/S CANTOR	80.00
					199-13-6411.00-103-099000		REGIST/WHITE-ERBES	190.00
							Check 084552 Total:	270.00
084554	02-12-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED	3,350.00
					199-11-6219.00-900-023000		SERVICES RENDERED	4,310.00
					199-11-6219.00-900-023000		SERVICES RENDERED	3,830.00
					199-11-6219.00-900-023000		SERVICES RENDERED	3,830.00
					199-11-6219.00-900-023000		SERVICES RENDERED	3,830.00
					199-11-6219.00-900-023000		SERVICES RENDERED	2,860.00
							Check 084554 Total:	22,010.00
084555	02-12-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000	C	LEGAL SERVICES	25.00

* indicates voided checks

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084555	02-12-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000	C	LEGAL SERVICES	25.00
					199-41-6211.00-702-099000		LEGAL SERVICES	50.00
					199-41-6211.00-702-099000		LEGAL SERVICES	6,303.46
					199-41-6211.00-702-099000		LEGAL SERVICES	50.00
					199-41-6211.00-702-099000		LEGAL SERVICES	312.50
							Check 084555 Total:	6,765.96
084557	02-12-2010		90158	SWITZERLAND AIR	199-51-6249.00-996-099000	C	Replacement of Unit	7,595.00
084558	02-12-2010		12013	THERESA FAILS	199-41-6411.00-750-099000	C	Mileage	50.13
084559	02-12-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000	C	HITCHCOCK HS TEACHERS	366.57
					199-11-6269.00-042-011000		CROSBY MS TEACHERS	432.57
					199-11-6269.00-103-011000		STEWART ES TEACHERS	432.57
					199-13-6269.00-993-099000		CURRICULUM OFFICE	341.63
					199-21-6269.00-875-030000		AFTER SCHOOL PROGRAM	322.60
					199-23-6269.00-001-099000		HITCHCOCK HS OFFICE	478.57
					199-23-6269.00-042-099000		CROSBY MS OFFICE	366.57
					199-23-6269.00-103-099000		STEWART ES OFFICE	432.57
					199-41-6269.00-750-099000		HISD ADMIN OFFICE COPY	301.99
					199-53-6269.00-750-099000		HISD ADMIN OFFICE FILE R	341.63
							Check 084559 Total:	3,817.27
084560	02-12-2010		91294	ESTHER ORRILL	199-13-6499.10-993-099000	C	Meals for CAPE	71.50
084561	02-12-2010		91905	ANGELICA PERLMAN	199-12-6411.00-103-099000	C	REIMB MEMBERSHIP FEE	125.00
084562	02-12-2010		90708	ANTHONY SCOTT	199-36-6219.10-001-091060	C	GAME TRAVEL	15.00
					199-36-6219.10-001-091060		GAME OFFICIAL-TIDEHAVEI	65.00
							Check 084562 Total:	80.00
084563	02-12-2010		80476	BYRON D WILLIAMS	199-36-6219.10-001-091060	C	GAME OFFICIAL-TIDEHAVEI	35.00
					199-36-6219.10-001-091060		GAME TRAVEL	16.00
							Check 084563 Total:	51.00
084565	02-12-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	550.00
084566	02-12-2010		14091	GALVESTON COUNTY TAX A	199-41-6219.00-703-099000	C	TAX COLLECTIONS	1,530.24
084567	02-12-2010		92011	GEORGE A HENLEY JR	199-36-6219.09-001-091060	C	GAME OFFICIAL-TIDEHAVEI	30.00
					199-36-6219.09-001-091060		GAME TRAVEL	15.00
							Check 084567 Total:	45.00
084569	02-12-2010		80025	HERBERT H BELL	199-36-6219.10-001-091060	C	GAME OFFICIAL-TIDEHAVEI	35.00
084571	02-12-2010		80273	KEVIN J MANGUM	199-36-6219.09-001-091060	C	GAME OFFICIAL-TIDEHAVEI	35.00
					199-36-6219.09-001-091060		GAME TRAVEL	10.00
							Check 084571 Total:	45.00
084573	02-12-2010		81021	LLOYD C BALDWIN	199-36-6219.09-001-091060	C	GAME TRAVEL	20.00
					199-36-6219.09-001-091060		GAME OFFICIAL-TIDEHAVEI	35.00
							Check 084573 Total:	55.00
084574	02-12-2010		21285	LONGHORN BUS SALES/REF	199-34-6631.00-997-099000	C	BUSES	82,060.00
084576	02-12-2010		91670	RACHEAL STEPHENSON	199-11-6399.00-103-021000	C	REIMB SUPPLIES	83.33
084577	02-12-2010		91957	RODRICK DENTON	199-36-6219.09-001-091060	C	GAME OFFICIAL-TIDEHAVEI	30.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084577	02-12-2010		91957	RODRICK DENTON	199-36-6219.09-001-091060	C	GAME TRAVEL	15.00
							Check 084577 Total:	45.00
084579	02-12-2010		92010	TEXAS DECA ASSOCIATION	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	REGIST-HHS DECA	80.00
							REGIST-HHS DECA	160.00
							Check 084579 Total:	240.00
084582	02-12-2010		91252	VICTORY INSURANCE	199-51-6429.00-996-099000	C	INSURANCE-PRIMARY SCH	45,528.00
084583	02-12-2010		04205	BOLING HIGH SCHOOL ACTI	199-36-6497.00-001-091060	C	ENTRY FEE-GOLF TOURN	130.00
084584	02-15-2010		01300	ARMSTRONG REPAIR CENTE	199-51-6219.00-996-099000 199-51-6319.00-996-099000	C	Troubleshoot and Repair	370.50
							Troubleshoot and Repair	48.60
							Check 084584 Total:	419.10
084587	02-15-2010		91818	EDUCATION 2000	199-11-6398.00-103-011000	C	NETWORK UPGRADES	79.00
084588	02-15-2010		91294	ESTHER ORRILL	199-13-6499.10-993-099000	C	reimbursement	12.30
084589	02-15-2010		92005	EXPRESS THEATRE	199-13-6299.00-042-030000	C	CONTRACTER SERVICES	337.50
084590	02-15-2010		92014	GANADO HIGH SCHOOL ATH	199-36-6497.00-001-091060	C	GANADO TOURNAMENT FE	125.00
084591	02-15-2010		26289	GLEN NEWSOM	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	GANADO GOLF MEET MEAL	6.00
							GANADO GOLF MEET MEAL	48.00
							Check 084591 Total:	54.00
084592	02-15-2010		91209	GTM SPORTSWEAR	199-36-6395.16-001-091060	C	EQUIPMENT	720.00
084595	02-15-2010		91214	JEANNE CONWAY	199-41-6411.00-750-099000	C	PO Created by Req: 021101	50.13
084596	02-15-2010		91768	KIM STEED	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	PER DIEM/STATE DECA	109.00
							PER DIEM/STATE DECA	154.00
							Check 084596 Total:	263.00
084597	02-15-2010		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-099000	C	Jan 2010 Supplies/Materials	6.24
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	44.97
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	24.00
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	69.96
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	27.88
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	15.64
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	11.94
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	10.44
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	52.70
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	43.67
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	15.97
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	7.83
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	6.28
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	31.05
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	10.80
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	2.87
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	4.57
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	4.85
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	9.37
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	45.80
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	77.70
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	15.38
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	23.71
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	71.46
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	30.49
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	28.87

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084597	02-15-2010		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-099000	C	Jan 2010 Supplies/Materials	81.21
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	139.52
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	30.49
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	39.97
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	16.97
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	12.07
					199-51-6319.00-996-099000		Jan 2010 Supplies/Materials	8.18
							Check 084597 Total:	1,022.85
084598	02-15-2010		91898	MELANIE DOWDY	199-41-6411.00-750-099000	C	PER DIEM/RSCCC TRAINING	341.14
084599	02-15-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060	C	PALACIOS GAME MEAL	18.00
					199-36-6412.00-001-091060		PALACIOS GAME MEAL	180.00
							Check 084599 Total:	198.00
084601	02-15-2010		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-099000	C	Jan 2010 Supplies/Materials	8.63
					199-51-6317.00-996-099000		Jan 2010 Supplies/Materials	15.48
					199-51-6317.00-996-099000		Jan 2010 Supplies/Materials	5.58
					199-51-6319.00-996-099000		ANNEX-WATER FOUNTAIN I	2.29
					199-51-6319.00-996-099000		HHS BOILER WIRE LOOMS	16.97
					199-51-6319.00-996-099000		HPS-PANICBAR KEYS	12.00
							Check 084601 Total:	60.95
084602	02-15-2010		91809	RENAISSANCE WORTHINGTON	199-36-6411.00-001-099000	C	REGIST/HHS DECA	298.66
					199-36-6412.00-001-099000		REGIST/HHS DECA	298.66
							Check 084602 Total:	597.32
084604	02-15-2010		90158	SWITZERLAND AIR	199-51-6319.00-996-099000	C	Boiler Replacement	18,450.00
084605	02-15-2010		91925	TEXAS SCOREBOARD SERVICE	199-51-6318.00-996-099000	C	Preseason Inspection	160.50
084606	02-15-2010		91996	VERIZON BUSINESS	199-00-1100.10-000-000000	C	STUDENT SUPPORT	26.65
					199-51-6257.00-042-099000		CROSBY	88.01
					199-51-6257.00-103-099000		STEWART	27.33
					199-51-6257.00-750-099000		DISTRICT WIDE	15.00
					199-51-6257.00-750-099000		CENTRAL OFFICE	54.82
					199-51-6257.00-996-099000		MAINTENANCE	40.74
					199-51-6257.00-996-099000		CURRICULUM	23.27
					199-51-6257.00-996-099000		TECH CENTER	47.38
					199-51-6257.00-996-099000		HIGH SCHOOL	87.91
					199-51-6257.00-997-099000		STUDENT TRANSP	7.65
					199-51-6257.01-103-099000		PRIMARY	8.04
					199-51-6257.01-750-099000		SPECIAL ED	82.83
					199-51-6257.39-001-028000		HHS DAEP	14.52
							Check 084606 Total:	524.15
084607	02-15-2010		91862	XEROX CORPORATION	199-11-6299.00-103-011000	C	MOVE TO PRIMARY	268.20
					199-23-6269.00-103-099000		MOVE TO PRIMARY	298.00
							Check 084607 Total:	566.20
084608	02-18-2010		91594	LIVING STONES CHRISTIAN /	199-36-6497.00-001-091060	C	ENTRY FEE-GIRLS SOFTBALL	175.00
084609	02-18-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-022000	C	GAME MEALS-CUERO	18.00
					199-36-6412.00-001-099000		GAME MEALS-CUERO	84.00
							Check 084609 Total:	102.00
084610	02-19-2010		91617	STEVE ADAMSON	199-36-6411.00-001-099000	C	GAME MEALS-SEALY	24.00
					199-36-6412.00-001-099000		GAME MEALS-SEALY	84.00
							Check 084610 Total:	108.00
084611	02-19-2010		91768	KIM STEED	199-36-6411.00-001-099000	C	GAME MEALS-CUERO	6.00

* indicates voided checks

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084611	02-19-2010		91768	KIM STEED	199-36-6412.00-001-099000	C	GAME MEALS-CUERO	24.00
							Check 084611 Total:	30.00
084612	02-19-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000	C	HHS CHEER SPONSOR	10.89
					199-51-6257.00-103-099000		CHERLY MOFFETT	36.78
					199-51-6257.00-701-099000		BRENDA TAYLOR	36.78
					199-51-6257.00-701-099000		MIKE BERGMAN	87.97
					199-51-6257.00-890-099000		JORGE CAREAGA	87.97
					199-51-6257.00-890-099000		CHRIS WINDHAM	36.78
					199-51-6257.00-890-099000		CHRIS ARMACOST	36.78
					199-51-6257.00-996-099000		SANDY TUCK	41.98
					199-51-6257.00-996-099000		SUSAN GAGE	16.09
					199-51-6257.00-996-099000		SCOTT FERNANDEZ	16.09
					199-51-6257.00-996-099000		CARL HYATT	20.23
					199-51-6257.00-996-099000		DALTON FAILS	16.09
					199-51-6257.00-996-099000		RONNY MULL	93.17
					199-51-6257.00-996-099000		ROBERT HARDISTY	67.28
					199-51-6257.00-996-099000		JAMES BROWN	15.59
					199-51-6257.00-997-099000		DURHAM	18.16
							Check 084612 Total:	638.63
084613	02-19-2010		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-103-099000		STEWART	108.10
					199-51-6255.00-996-099000		SHIPPING/RECEIVING	167.90
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.01-103-099000		PRIMARY	407.10
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 084613 Total:	2,994.60
084614	02-19-2010		80330	ANDRE PARKER	199-36-6219.09-001-091060	C	GAME OFFICIAL-BOLING	35.00
					199-36-6219.09-001-091060		GAME TRAVEL	17.00
					199-36-6219.10-001-091060		GAME TRAVEL	17.00
					199-36-6219.10-001-091060		GAME OFFICIAL-VAN VLECI	35.00
							Check 084614 Total:	104.00
084615	02-19-2010		90708	ANTHONY SCOTT	199-36-6219.09-001-091060	C	GAME OFFICIAL-VAN VLECI	35.00
					199-36-6219.09-001-091060		GAME TRAVEL	15.00
							Check 084615 Total:	50.00
084616	02-19-2010		03048	BARCELONA SPORTING GO	199-36-6395.14-001-091060	C	EQUIPMENT	1,103.70
					199-36-6395.20-042-091060		EQUIPMENT	400.00
					199-36-6395.21-001-091060		EQUIPMENT	745.56
		46804-00			199-36-6395.21-001-091060	M	CREDIT DUE	-43.56
							Check 084616 Total:	2,205.70
084620	02-19-2010		80476	BYRON D WILLIAMS	199-36-6219.10-001-091060	C	GAME OFFICIAL-BOLING	35.00
					199-36-6219.10-001-091060		GAME TRAVEL	12.00
							Check 084620 Total:	47.00
084621	02-19-2010		91005	CDW GOVERNMENT INC	199-12-6395.00-042-099000	C	SUPPLIES	197.38
084622	02-19-2010		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	169.99
					199-81-6399.00-106-099000		SUPPLIES/MATERIAL	569.90
					199-81-6399.00-106-099000		SUPPLIES/MATERIAL	113.98
							Check 084622 Total:	853.87
084623	02-19-2010		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	42.30
084624	02-19-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000	C	HIGH SCHOOL	644.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084625	02-19-2010		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-023000	C	SERVICES RENDERED-2009	27,907.50
084626	02-19-2010		90275	CORRETTA COPELAND	199-36-6219.10-042-091060	C	GAME OFFICIAL-DANBURY	60.00
084627	02-19-2010		91088	DANIEL BLANCO	199-36-6219.09-001-091060	C	GAME TRAVEL	28.00
					199-36-6219.09-001-091060		GAME OFFICIAL-VAN VLECH	35.00
					199-36-6219.10-001-091060		GAME OFFICIAL-BOLING	30.00
					199-36-6219.10-001-091060		GAME TRAVEL	28.00
							Check 084627 Total:	121.00
084629	02-19-2010		92004	DAPHNE TAYLOR	199-11-6399.01-001-011000	C	REIMB SNACKS-SES TUTOF	44.71
084630	02-19-2010		92018	DIANE THIBODEAUX	199-23-6399.00-042-099000	C	REIMB TABLECLOTH CLEAN	14.34
084631	02-19-2010		90267	ELIZABETH BILEK	199-11-6396.00-042-011000	C	REIMB SCIENCE SUPPLIES	74.94
084633	02-19-2010		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000	C	PUBLIC NOTICE PUBLICATIO	1,199.00
084634	02-19-2010		05063	GARY CARNEY	199-11-6399.00-001-011000	C	REIMB SUPPLIES	29.99
084635	02-19-2010		92011	GEORGE A HENLEY JR	199-36-6219.10-042-091060	C	GAME OFFICIAL-INDUSTRIA	60.00
					199-36-6219.10-042-091060		GAME TRAVEL	17.50
							Check 084635 Total:	77.50
084636	02-19-2010		80025	HERBERT H BELL	199-36-6219.09-001-091060	C	GAME OFFICIAL-BOLING	35.00
					199-36-6219.09-001-091060		GAME TRAVEL	10.00
							Check 084636 Total:	45.00
084638	02-19-2010		90916	JAGUAR EDUCATIONAL - PO	199-31-6399.00-042-099000	C	SUPPLIES/MATERIAL	275.00
084639	02-19-2010		92019	JAQUELYN MOSLEY	199-36-6219.09-042-091060	C	GAME TRAVEL	2.75
					199-36-6219.09-042-091060		GAME OFFICIAL-INDUSTRIA	60.00
							Check 084639 Total:	62.75
084640	02-19-2010		91954	KEDRICK BRYAN	199-36-6219.10-001-091060	C	GAME TRAVEL	13.00
					199-36-6219.10-001-091060		GAME OFFICIAL-VAN VLECH	30.00
							Check 084640 Total:	43.00
084641	02-19-2010		80273	KEVIN J MANGUM	199-36-6219.10-001-091060	C	GAME OFFICIAL-BOLING	35.00
084642	02-19-2010		20270	LAKESHORE LEARNING MAT	199-11-6395.00-103-011000	C	SUPPLIES/EQUIPMENT	367.07
					199-11-6399.00-103-011000		SUPPLIES/EQUIPMENT	154.79
							Check 084642 Total:	521.86
084643	02-19-2010		20175	LOWES COMMERCIAL ACCO	199-11-6399.00-042-011000	C	TABLES/EQUIPMENT	599.76
084644	02-19-2010		23143	MATHESON TRI GAS	199-11-6399.47-001-022000	C	SUPPLIES/MATERIAL	40.92
084645	02-19-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065	C	REIMB TRAVEL-BAY CITY	69.92
084646	02-19-2010		80095	MICHAEL EVANS	199-36-6219.09-001-091060	C	GAME TRAVEL	15.00
					199-36-6219.09-001-091060		GAME OFFICIAL-BOLING	35.00
					199-36-6219.10-001-091060		GAME TRAVEL	15.00
					199-36-6219.10-001-091060		GAME OFFICIAL-VAN VLECH	35.00
							Check 084646 Total:	100.00
084647	02-19-2010		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-091060	C	GAME OFFICIAL-BOLING	35.00
					199-36-6219.10-001-091060		GAME OFFICIAL-VAN VLECH	35.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084647	02-19-2010		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-091060	C	GAME TRAVEL	10.00
							Check 084647 Total:	80.00
084649	02-19-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-011000 199-12-6399.00-001-099000	C	SUPPLIES/MATERIAL	229.96
							SUPPLIES/MATERIAL	318.30
							Check 084649 Total:	548.26
084650	02-19-2010		90744	O'REILLY AUTO PARTS	199-11-6395.00-001-022000	C	EQUIPMENT/SUPPLIES	221.99
084651	02-19-2010		28257	PERMA-BOUND	199-12-6329.00-042-099000	C	LIBRARY BOOKS	129.94
084652	02-19-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	600.00
		00122555-C			199-11-6269.10-001-011000	M	CREDIT DUE	-450.00
					199-11-6269.10-001-011000	C	HIGH SCHOOL	250.00
					199-11-6269.10-042-011000		CROSBY	600.00
		00122555-C			199-11-6269.10-042-011000	M	CREDIT DUE	-450.00
					199-11-6269.10-042-011000	C	CROSBY	250.00
		00122555-C			199-11-6269.10-103-011000	M	CREDIT DUE	-450.00
					199-11-6269.10-103-011000	C	STEWART	250.00
					199-11-6269.10-103-011000		STEWART	600.00
					199-53-6269.10-750-099000		CENTRAL OFFICE	250.00
		00122555-C			199-53-6269.10-750-099000	M	CREDIT DUE	-450.00
					199-53-6269.10-750-099000	C	CENTRAL OFFICE	600.00
							Check 084652 Total:	1,600.00
084653	02-19-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-099000	C	POSTAGE MACHINE	445.00
					199-41-6268.00-750-099000		POSTAGE MACHINE	445.00
					199-41-6268.00-750-099000		POSTAGE MACHINE	445.00
							Check 084653 Total:	1,335.00
084654	02-19-2010		91710	REBERT MACK JR	199-36-6219.09-042-091060	C	GAME OFFICIAL-INDUSTRIA	45.00
084656	02-19-2010		33425	REGION IV EDUCATION SER'	199-13-6239.00-042-099000	C	REGIST/P LAMB	80.00
					199-13-6411.00-001-099000		REGIST/HHS STAFF	320.00
					199-13-6411.00-042-099000		REGIST/M CHARLSTON	80.00
					199-13-6411.00-042-099000		REGIST/M VOSSLERTO	80.00
							Check 084656 Total:	560.00
084657	02-19-2010		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	434.63
					199-36-6399.00-994-091060		SUPPLIES/MATERIAL	670.63
							Check 084657 Total:	1,105.26
084658	02-19-2010		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-091060	C	GAME OFFICIAL-VAN VLECI	35.00
					199-36-6219.10-042-091060		GAME OFFICIAL-DANBURY	60.00
							Check 084658 Total:	95.00
084660	02-19-2010		37001	TAC CONTROL SYSTEMS IN1	199-51-6319.00-996-099000	C	Troubleshoot and Repair	1,090.00
084662	02-19-2010		40100	U S POSTOFFICE	199-41-6398.00-750-099000	C	ANNUAL RENEWAL PERMIT	123.34
084663	02-19-2010		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000	C	STUDENT SUPPORT	.44
					199-23-6398.00-042-099000		CROSBY	123.20
					199-23-6398.00-103-099000		STEWART	.44
					199-31-6398.00-001-099000		HIGH SCHOOL	2.10
					199-41-6398.00-750-099000		CENTRAL OFFICE	150.52
							Check 084663 Total:	276.70
084664	02-19-2010		91816	VELOCITY AUTO CARE	199-51-6247.00-996-099000	C	Repair	256.33

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084665	02-19-2010		91952	VERIZON BUSINESS	199-51-6257.01-103-099000	C	PRIMARY SCHOOL	22.84	
084666	02-19-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-103-099000 199-51-6257.00-993-099000	C	STEWART CURRICULUM	29.96 190.87	
								Check 084666 Total:	220.83
084667	02-19-2010		91982	WALTER JEFFERSON	199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.10-042-091060 199-36-6219.10-042-091060 199-36-6219.10-042-091060 199-36-6219.10-042-091060	C	TIDEHAVEN GAME OFFICIA TIDEHAVEN GAME OFFICIA GAME TRAVEL VAN VLECK GAME OFFICIAI GAME OFFICIAL-INDUSTRIA VAN VLECK GAME OFFICIAI	30.00 10.00 15.00 7.50 60.00 60.00	
								Check 084667 Total:	182.50
084668	02-19-2010		80335	WAYNE PIANGENTI	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-VAN VLECK GAME OFFICIAL-BOLING	30.00 30.00	
								Check 084668 Total:	60.00
084669	02-22-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	D	PALACIOUS GAME MEALS PALACIOUS GAME MEALS	18.00 84.00	
								Check 084669 Total:	102.00
084670	02-23-2010		91976	LESLI GOODIN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	GAME MEALS-PALACIOS GAME MEALS-PALACIOS	6.00 12.00	
								Check 084670 Total:	18.00
084674	02-24-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6219.00-996-099000 199-51-6319.00-996-099000	C	Troubleshoot and Repair Troubleshoot and Repair	367.00 381.19	
								Check 084674 Total:	748.19
084675	02-24-2010		03005	B & H MUSIC	199-11-6399.25-001-011000 199-11-6399.25-001-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	161.10 242.00	
								Check 084675 Total:	403.10
084676	02-24-2010		90343	BARBARA GEORGE	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	41.25	
084678	02-24-2010		03048	BARCELONA SPORTING GO	199-36-6395.17-001-091060	C	EQUIPMENT	117.80	
084681	02-24-2010		91005	CDW GOVERNMENT INC	199-13-6399.00-993-099000 199-23-6395.00-042-099000 199-23-6395.00-042-099000	C	Supply order SUPPLIES/MATERIAL SUPPLIES/MATERIAL	195.00 76.00 152.00	
								Check 084681 Total:	423.00
084683	02-24-2010		91088	DANIEL BLANCO	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	INDUSTRIAL GAME OFFICIA INDUSTRIAL GAME OFFICIA	30.00 22.00	
								Check 084683 Total:	52.00
084684	02-24-2010		92004	DAPHNE TAYLOR	199-11-6399.01-001-011000	C	REIMB PIZZA-SES TUTORIN	13.50	
084686	02-24-2010	0071649488	91572	DEER PARK ISD	199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000	M C	CREDIT DUE HIGH SCHOOL SOFTBALL FIELD HIGH SCHOOL SOFTBALL FIELD HHS AG BARN HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY	-1,102.41 43.03 76.66 68.72 175.57 96.53 96.13 12,325.03 10.76 303.82 280.01 17.18	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084686	02-24-2010		91572	DEER PARK ISD	199-93-6492.00-042-099000	C	CROSBY	171.17
					199-93-6492.00-042-099000		CROSBY	4,268.87
					199-93-6492.00-042-099000		CROSBY	8,794.35
		0047514268			199-93-6492.00-042-099000	M	CREDIT DUE	-48.27
					199-93-6492.00-103-099000	C	STEWART	8,080.90
					199-93-6492.00-103-099000		STEWART	435.07
					199-93-6492.00-103-099000		STEWART	77.13
					199-93-6492.00-103-099000		STEWART	2,423.59
					199-93-6492.00-890-099000		TECH CENTER	361.89
					199-93-6492.00-890-099000		TECH CENTER	305.83
					199-93-6492.00-993-099000		CURRIC/MAINT	1,087.82
					199-93-6492.00-993-099000		CURRIC/MAINT	702.57
					199-93-6492.01-103-099000		PRIMARY	5,867.91
					199-93-6492.01-103-099000		PRIMARY	9,786.60
					199-93-6492.20-996-099000		BOARD ROOM	74.35
		0019462061			199-93-6492.20-996-099000	M	CREDIT DUE	-71.21
					199-93-6492.20-996-099000	C	BOARD ROOM	73.07
		0064987612			199-93-6492.20-996-099000	M	CREDIT DUE	-14.87
					199-93-6492.20-996-099000	C	CENTRAL OFFICE	57.31
					199-93-6492.20-996-099000		CENTRAL OFFICE	493.57
							Check 084686 Total:	55,318.68
084688	02-24-2010		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-099000	C	MAINTENANCE	566.48
					199-53-6311.00-890-099000		TECHNOLOGY	59.44
							Check 084688 Total:	625.92
084689	02-24-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED-JAN	60.00
084690	02-24-2010		11276	ENTEX	199-51-6258.00-001-099000	C	HIGH SCHOOL	2,381.88
					199-51-6258.00-042-099000		CROSBY	1,158.15
					199-51-6258.00-103-099000		STEWART	3,508.76
					199-51-6258.00-103-099000		STEWART	65.17
					199-51-6258.00-750-099000		CENTRAL ANNEX	201.34
					199-51-6258.00-750-099000		CENTRAL OFFICE	102.94
					199-51-6258.00-999-099000		MAINT/CURRIC	14.08
							Check 084690 Total:	7,432.32
084691	02-24-2010		92020	HOUSTON SYMPHONY EDUC	199-11-6412.00-042-011000	C	TICKETS-5TH GRADE	364.00
084694	02-24-2010		20270	LAKESHORE LEARNING MAT	199-11-6399.00-103-011000	C	SUPPLIES/MATERIAL	701.22
					199-11-6399.00-103-023000		SUPPLIES/MATERIAL	160.11
					199-11-6399.00-103-025000		SUPPLIES/MATERIAL	360.11
							Check 084694 Total:	1,221.44
084695	02-24-2010		91973	LEONARD GATSON	199-36-6219.09-042-091060	C	BOLING GAME OFFICIAL	15.00
					199-36-6219.09-042-091060		BOLING GAME OFFICIAL	30.00
							Check 084695 Total:	45.00
084697	02-24-2010		90254	MARY WAGENER	199-31-6411.00-001-099000	C	REIMB TRAVEL-GALVESTOI	145.78
084699	02-24-2010		80095	MICHAEL EVANS	199-36-6219.09-001-091060	C	INDUSTRIAL GAME OFFICIA	35.00
					199-36-6219.09-001-091060		INDUSTRIAL GAME OFFICIA	15.00
							Check 084699 Total:	50.00
084702	02-24-2010		90320	NUTRIKIDS POINT OF SALE	199-35-6399.00-990-099000	C	Maintenance Agreement	1,138.70
084703	02-24-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	293.20
					199-11-6399.00-042-011000		SUPPLIES/MATERIAL	326.70
							Check 084703 Total:	619.90

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084704	02-24-2010		91256	ORIENTAL TRADING	199-11-6498.00-103-011000	C	AWARDS	69.80
084705	02-24-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000 199-41-6399.00-750-099000 199-51-6399.00-996-099000 199-51-6399.00-999-099000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING Check 084705 Total:	39.14 26.67 28.15 25.16 119.12
084706	02-24-2010		91918	RAVINDER PANDEY	199-13-6411.00-103-099000	C	REIMB TRAVEL-REGION IV	38.83
084708	02-24-2010		34993	SAM'S CLUB DIRECT	199-11-6499.00-103-011000 199-11-6499.00-103-011000	C	SNACKS/REFRESHMENTS SNACKS/REFRESHMENTS Check 084708 Total:	76.10 64.10 140.20
084709	02-24-2010		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	372.02
084711	02-24-2010		91065	TERRELL RHONE	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	DANBURY GAME OFFICIAL DANBURY GAME OFFICIAL Check 084711 Total:	35.00 18.00 53.00
084713	02-24-2010		91654	TEXAS LIBRARY ASSOCIATIC	199-12-6411.00-001-099000 199-12-6411.00-042-099000 199-12-6411.00-103-099000	C	REGIST-HHS STAFF REGIST-CMS STAFF REGIST-SES STAFF Check 084713 Total:	120.00 160.00 120.00 400.00
084714	02-24-2010		91925	TEXAS SCOREBOARD SERVI	199-51-6318.00-996-099000	C	Repair	160.00
084715	02-24-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000 199-51-6249.00-996-099000	C	CROSBY HIGH SCHOOL Check 084715 Total:	105.00 150.00 255.00
084716	02-24-2010		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000 199-23-6398.00-001-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	STUDENT SUPPORT HIGH SCHOOL STEWART HIGH SCHOOL CENTRAL OFFICE Check 084716 Total:	1.05 31.85 40.92 1.93 47.57 123.32
084717	02-24-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-993-099000 199-51-6257.01-750-099000	C	HIGH SCHOOL SPECIAL ED Check 084717 Total:	50.22 284.04 334.26
084718	02-24-2010		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-023000 199-11-6494.00-001-023000 199-11-6494.00-103-011000 199-34-6219.00-900-023000 199-34-6219.00-997-022000 199-34-6219.00-997-023000 199-34-6219.00-997-099000 199-34-6219.00-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000	C	HHS LIFESKILLS/BAYBROOK HOBBY LOBBY PK FIELD TRIP-CHILDRENS ABC-SHILOH COM-LEAGUE CITY LOCAL-CREEK AUTO-CONSTRUCTION REGULAR RUN HHS BOYS BASKETBALL CMS BOYS BASKETBALL HHS GIRLS BASKETBALL CMS GIRLS BASKETBALL Check 084718 Total:	117.42 190.56 137.87 9,107.03 850.07 10,222.07 1,761.96 19,122.69 3,769.44 693.16 1,781.38 497.41 48,251.06
084719	02-26-2010		05063	GARY CARNEY	199-36-6411.00-001-099000	C	PER DIEM-HHS GIRLS BASK	359.00
084720	02-26-2010		91768	KIM STEED	199-36-6411.00-001-099000	C	GAME MEALS-SEGUIN	62.00
084721	02-26-2010		91976	LESLI GOODIN	199-36-6411.00-001-099000	C	GAME MEALS-COTULLA	6.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084721	02-26-2010		91976	LESLI GOODIN	199-36-6412.00-001-099000	C	GAME MEALS-COTULLA	30.00
							Check 084721 Total:	36.00
084722	02-26-2010		19087	LLOYD JONES	199-36-6411.00-001-099000	C	PER DIEM-HHS GIRLS BASK	62.00
084723	02-26-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	GAME MEALS-SEGUIN GAME MEALS-SEGUIN	62.00 630.00
							Check 084723 Total:	692.00
084724	02-26-2010		91723	QUALITY INN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	HHS GIRLS BASKETBALL PI HHS GIRLS BASKETBALL PI	240.72 320.96
							Check 084724 Total:	561.68
084725	02-26-2010		91617	STEVE ADAMSON	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	GAME MEALS-COTULLA GAME MEALS-COTULLA	18.00 96.00
							Check 084725 Total:	114.00
084727	02-26-2010		80330	ANDRE PARKER	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-CANBURY GAME TRAVEL	35.00 17.00
							Check 084727 Total:	52.00
084730	02-26-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	LIVING STONES GAME MEA LIVING STONES GAME MEA	12.00 108.00
							Check 084730 Total:	120.00
084734	02-26-2010		05063	GARY CARNEY	199-36-6411.00-001-091060 199-36-6411.00-001-091065	C	REIMB TRAVEL-HHS ATHLE REIMB TRAVEL-HHS ATHLE	56.42 245.96
							Check 084734 Total:	302.38
084735	02-26-2010		80165	GEORGE A HENLEY	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY GAME TRAVEL	35.00 15.00
							Check 084735 Total:	50.00
084738	02-26-2010		92000	INTEGRATED BIOMETRIC TE	199-41-6399.00-750-099000	C	FINGERPRINTING	451.80
084739	02-26-2010		80129	JERRY GARCIA	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY GAME TRAVEL	30.00 6.00
							Check 084739 Total:	36.00
084740	02-26-2010		03051	KATHRYN A BARNETT	199-13-6219.02-993-099000	C	Invoice	2,683.79
084741	02-26-2010		80273	KEVIN J MANGUM	199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY	35.00
084746	02-26-2010		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY	30.00
084748	02-26-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000 199-11-6269.10-042-011000 199-11-6269.10-103-011000 199-53-6269.10-750-099000	C	HIGH SCHOOL CROSBY STEWART CENTRAL OFFICE	1,662.50 1,662.50 1,662.50 1,662.50
							Check 084748 Total:	6,650.00
084749	02-26-2010		91827	ROTARY CLUB OF THE MAIN	199-41-6499.00-701-099000	C	JAN-FEB DUES-M.BERGMAI	110.00
084750	02-26-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	440.00
084755	03-01-2010		91617	STEVE ADAMSON	199-36-6411.00-001-099000 199-36-6412.00-001-099000	D	PLAYOFF GAME MEALS PLAYOFF GAME MEALS	18.00 90.00
							Check 084755 Total:	108.00
084756*	03-02-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065	D	GAME CANCELLED	-24.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084756*	03-02-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065	C	WEST COLUMBIA GAME ME	24.00
					199-36-6412.00-001-091065	D	GAME CANCELLED	-228.00
					199-36-6412.00-001-091065	C	WEST COLUMBIA GAME ME	228.00
							Check 084756 Total:	.00
084757*	03-02-2010		91895	COLUMBIA HIGH SCHOOL AC	199-36-6497.00-001-091060	C	VOLLEY ENTRY FEE/MARCI	175.00
					199-36-6497.00-001-091060	D	GAME CANCELLED	-175.00
							Check 084757 Total:	.00
084758	03-02-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060	C	STAFFORD GAME MEAL	54.00
					199-36-6412.00-001-091060		STAFFORD GAME MEAL	270.00
							Check 084758 Total:	324.00
084759	03-02-2010		37191	STAFFORD HIGH SCHOOL	199-36-6497.00-001-091060	C	BASEBALL TOURNAMENT	100.00
084760	03-03-2010		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-022000	C	HHS HOSA/BAYWIND VILLA	115.60
					199-11-6494.00-001-022000		DECA/WESTIN GALLERIA H	175.00
					199-11-6494.00-001-022000		CAREER & EDUCATION DA\	251.29
					199-11-6494.00-001-022000		BPA CLASS /WALTRIP HIGH	322.61
					199-11-6494.00-001-022000		HHS CNA CLASS/BAYWIND	115.60
					199-11-6494.00-001-023000		HOBBY LOBBY	190.56
					199-11-6494.00-042-011000		CMS UIL TEAM/BOLING	240.99
					199-11-6494.00-042-011000		CMS UIL/BOLING	226.78
					199-34-6219.00-997-023000		SPECIAL ED/DEAF ED	14,607.28
					199-34-6219.00-997-023000		ABC SHILOH	13,107.73
					199-34-6219.00-997-099000		REG HOME TO SCHOOL	29,177.88
					199-34-6219.00-997-099000		AUTO TECH/WOODSHOP	2,487.44
					199-36-6219.10-997-099000		HHS GIRLS BASKETBALL	1,209.21
					199-36-6219.10-997-099000		CMS BOYS BASKETBALL	612.20
					199-36-6219.10-997-099000		CMS GIRLS BASKETBALL	504.61
					199-36-6219.10-997-099000		HHS POWERLIFTING	294.08
					199-36-6219.10-997-099000		HHS BOYS BASKETBALL	1,420.29
							Check 084760 Total:	65,059.15
084761	03-03-2010		92026	ANAHUAC HIGH SCHOOL PO	199-36-6497.00-001-091060	C	POWERLIFTING ENTRY FEE	75.00
084762	03-03-2010		08146	CHRIS CLIBURN	199-36-6411.00-001-099000	C	GAME MEALS-SEGUIN	62.00
084763	03-03-2010		92028	COMFORT INN - SEGUIN	199-36-6411.00-001-099000	C	HHS BOYS BASKETBALL PL	169.06
					199-36-6412.00-001-099000		HHS BOYS BASKETBALL PL	338.12
							Check 084763 Total:	507.18
084764	03-03-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060	C	GAME MEALS-POWERLIFTII	6.00
					199-36-6412.00-001-091060		GAME MEALS-POWERLIFTII	18.00
							Check 084764 Total:	24.00
084765	03-03-2010		05063	GARY CARNEY	199-36-6411.00-001-099000	C	PER DIEM-BOYS BASKETBA	359.00
084766	03-03-2010		92027	ROBERT NEELON	199-36-6411.00-001-099000	C	PER DIEM-HHS BOYS BASK	62.00
084767	03-03-2010		91550	RONALD BELCHER	199-36-6411.00-001-099000	C	PER DIEM-BOYS BASKETBA	62.00
084768	03-03-2010		91617	STEVE ADAMSON	199-36-6411.00-001-099000	C	GAME MEALS-SEGUIN	62.00
					199-36-6412.00-001-099000		GAME MEALS-SEGUIN	630.00
							Check 084768 Total:	692.00
084769	03-04-2010		91028	RUSSELL MAWBY	199-36-6411.00-001-099000	C	PER DIEM-HHS BASKETBAL	50.00
084770	03-05-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6219.00-996-099000	C	Troubleshoot and Repair	137.50
					199-51-6319.00-996-099000		Troubleshoot and Repair	1,295.67

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084770	03-05-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6319.00-996-099000	C	Troubleshoot and Repair Check 084770 Total:	130.68 1,563.85
084771	03-05-2010		01190	APOLLO SIGN & SHIRTS	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	181.35
084772	03-05-2010		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-011000 199-11-6499.00-001-011000 199-11-6499.00-001-011000 199-11-6499.00-001-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084772 Total:	14.85 436.99 22.95 662.73 1,137.52
084773	03-05-2010		91206	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-011000	C	GRADUATION SUPPLIES	12.00
084775	03-05-2010		92015	BRAZOS ATHLETIC BOOSTEI	199-36-6497.00-001-091060	C	BRAZOS TOURNAMENT FEI	125.00
084778	03-05-2010		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-099000 199-41-6399.00-750-099000	C	Supplies Supplies Check 084778 Total:	11.49 29.90 41.39
084779	03-05-2010		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	41.71
084780	03-05-2010		08146	CHRIS CLIBURN	199-36-6399.00-994-091060	C	REIMB SUPPLIES	96.65
084781	03-05-2010		80381	CHRISTOPHER SMITH	199-36-6219.09-001-091060	C	POWERLIFTING JUDGE	100.00
084782	03-05-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-103-099000 199-51-6256.00-103-099000 199-51-6256.00-750-099000 199-51-6256.00-750-099000 199-51-6256.01-103-099000	C	HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX PRIMARY Check 084782 Total:	248.60 63.00 132.60 57.20 57.20 132.60 42.00 42.00 73.00 42.00 42.00 167.40 1,099.60
084785	03-05-2010		90426	DONALD W TAYLOR	199-36-6219.10-001-091060	C	POWERLIFT JUDGE	50.00
084786	03-05-2010		92029	GCBUA-GALVESTON COUNT	199-36-6219.10-001-091060	C	2010 BASEBALL SEASON	250.00
084787	03-05-2010		26289	GLEN NEWSOM	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	BRAZOS GOLF MEET MEAL BRAZOS GOLF MEET MEAL Check 084787 Total:	6.00 48.00 54.00
084788	03-05-2010		16605	HITCHCOCK CHAMBER OF C	199-41-6499.00-701-099000	C	2010 MEMBERSHIP DUES	200.00
084790	03-05-2010		18193	INTERQUEST DETECTION C/	199-52-6219.00-996-099000	C	SERVICES RENDERED-FEB	200.00
084791	03-05-2010		35510	J A SEXAUER	199-51-6319.00-996-099000	C	Repair	249.00
084792	03-05-2010		18625	J&M LOCK SHOP INC	199-11-6399.00-103-011000 199-51-6319.00-996-099000	C	SUPPLIES/MATERIAL Duplicate Keys Check 084792 Total:	100.00 4.50 104.50
084793	03-05-2010		92030	KEVIN DRONES	199-36-6219.10-001-091060	C	POWERLIFT JUDGE	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084794	03-05-2010		91381	LILY NORRIS	199-41-6411.00-701-099000	C	REIMB TRAVEL-121-2/26	51.18
084795	03-05-2010		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-099000	C	MAINT SUPPLIES	19.94
084796	03-05-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP	384.00 384.00
							Check 084796 Total:	768.00
084797*	03-05-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060 199-36-6411.00-001-091060 199-36-6412.00-001-091060 199-36-6412.00-001-091060	C D D C	BROOKSHIRE GAME MEAL CK RETURNED/GAME CANC CK RETURNED/GAME CANC BROOKSHIRE GAME MEAL	18.00 -18.00 -90.00 90.00
							Check 084797 Total:	.00
084799	03-05-2010		91731	NESTER DE LA FUENTE	199-36-6219.10-001-091060	C	POWERLIFT JUDGE	100.00
084800	03-05-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-011000 199-11-6399.00-042-011000 199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	171.09 305.59 19.01
							Check 084800 Total:	495.69
084801	03-05-2010		33425	REGION IV EDUCATION SER'	199-13-6411.00-103-099000 199-13-6411.00-103-099000 199-23-6499.00-042-099000 199-31-6411.00-001-099000 199-31-6411.00-001-099000	C	REGIST/R TATUM REGIST/C COX REGIST/D LINE REIGST/WAGENER-BRADEI REIGST/WAGENER-BRADEI	100.00 35.00 35.00 35.00 35.00
							Check 084801 Total:	240.00
084802	03-05-2010		91396	REGION VI EDUCATION SER'	199-13-6411.00-042-099000	C	REGIST/M CHARLSTON	125.00
084803	03-05-2010		01063	RIDDELL ALL AMERICAN	199-00-2110.05-000-000000 199-00-2110.05-000-000000 199-00-2110.05-000-000000	C	SUPPLIES/MATERIALS SUPPLIES/MATERIALS SUPPLIES/MATERIALS	16.00 547.60 1,680.40
							Check 084803 Total:	2,244.00
084805	03-05-2010		34993	SAM'S CLUB DIRECT	199-11-6499.00-103-011000 199-13-6499.10-993-099000	C	SNACKS/SUPPLIES Refreshments for Meeting	42.97 21.71
							Check 084805 Total:	64.68
084806	03-05-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-001-023000	C	SUPPLIES/MATERIAL	103.39
084807	03-05-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED-NOV	2,890.00
084808	03-05-2010		91642	STUDY ISLAND LLC	199-11-6398.00-103-011000	C	NETWORK UPGRADES	4,104.00
084809	03-05-2010		38015	TASBO	199-51-6411.00-996-099000 199-51-6411.00-996-099000	C	Winter TASBO Conference Winter TASBO Conference	250.00 140.00
							Check 084809 Total:	390.00
084810	03-05-2010		91722	TAYLOR MADE GOLF TEAM F	199-36-6395.18-001-091060	C	EQUIPMENT	441.50
084811	03-05-2010		38112	TEAM SPORTS OF TEXAS	199-36-6395.13-001-091060 199-36-6395.13-001-091060 199-36-6395.13-001-091060 199-36-6395.13-001-091060	C	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	1,327.35 168.00 84.75 23.85
							Check 084811 Total:	1,603.95
084813*	03-05-2010		90910	TRINI CASTRO	199-36-6411.00-001-091060 199-36-6411.00-001-091060 199-36-6412.00-001-091060	C D C	CONCORDIA LUTHERAN GA CK RETURNED/GAME CANC CONCORDIA LUTHERAN GA	12.00 -12.00 90.00

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084813*	03-05-2010		90910	TRINI CASTRO	199-36-6412.00-001-091060	D	CK RETURNED/GAME CANCEL Check 084813 Total:	-90.00 .00
084814	03-05-2010		40110	UNITED STATES POST OFFICE	199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-31-6398.00-103-099000 199-41-6398.00-750-099000	C	CROSBY STEWART HIGH SCHOOL STEWART CENTRAL OFFICE Check 084814 Total:	136.57 24.64 138.57 .44 581.96 882.18
084816	03-05-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-042-099000 199-51-6257.00-997-099000 199-51-6257.01-103-099000 199-51-6257.39-001-028000	C	CROSBY STUDENT TRANSP PRIMARY HHS DAEP Check 084816 Total:	51.59 2.94 108.24 108.24 271.01
084817	03-05-2010		42133	WAL-MART COMMUNITY BRANCH	199-13-6499.10-993-099000	C	DAC MEETING	53.62
084819	03-05-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000 199-11-6269.00-042-011000 199-11-6269.00-103-011000 199-13-6269.00-993-099000 199-21-6269.00-875-030000 199-23-6269.00-001-099000 199-23-6269.00-042-099000 199-23-6269.00-103-099000 199-41-6269.00-750-099000 199-53-6269.00-750-099000	C	HITCHCOCK HS TEACHERS CROSBY MS TEACHERS STEWART ES TEACHERS CURRICULUM OFFICE AFTER SCHOOL PROGRAM HITCHCOCK HS OFFICE CROSBY MS OFFICE STEWART ES OFFICE HISD ADMIN OFFICE COPY HISD ADMIN OFFICE FILE ROOM Check 084819 Total:	366.57 432.57 432.57 341.63 322.60 478.57 366.57 432.57 301.99 341.63 3,817.27
084820	03-05-2010		91976	LESLI GOODIN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	GAME MEALS-SEGUIN GAME MEALS-SEGUIN Check 084820 Total:	36.00 144.00 180.00
084821	03-05-2010		91723	QUALITY INN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	HHS BOYS BASKETBALL-SE HHS BOYS BASKETBALL-SE Check 084821 Total:	80.24 160.48 240.72
084822	03-08-2010		91475	IRENE DONOHO	199-23-6411.00-042-099000	C	PER DIEM-RSCCC TRAINING	327.48
084823	03-08-2010		20186	LA QUINTA INN SAN ANTONIO	199-23-6411.00-042-099000	C	REGIST-I.DONOHO-RSCCC	92.65
084824	03-09-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	LIVING STONE GAME MEAL LIVING STONE GAME MEAL Check 084824 Total:	12.00 114.00 126.00
084825	03-09-2010		91682	CYNTHIA FRYE	199-13-6411.00-001-099000	C	REIMB TRAVEL-REGION IV	51.60
084826	03-09-2010		11263	EQUITY CENTER	199-41-6499.00-750-099000	C	2009-2010 MEMBERSHIP FEE	1,330.00
084827	03-09-2010		91907	EVANGELINA GUERRA	199-13-6411.00-895-025000	C	REIMB TRAVEL-AUSTIN	12.00
084829	03-09-2010		91621	MARSHALL CAPLAN	199-23-6411.00-001-099000	C	REIMB TRAVEL-PORT LAVA	124.00
084830	03-09-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	HEMPSTEAD GAME MEALS HEMPSTEAD GAME MEALS Check 084830 Total:	36.00 180.00 216.00
084832	03-09-2010		36300	SHILOH TREATMENT CENTER	199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED-FEB SERVICES RENDERED-FEB	3,350.00 4,310.00

* indicates voided checks

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084832	03-09-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED-FEB SERVICES RENDERED-FEB SERVICES RENDERED-FEB Check 084832 Total:	3,830.00 3,830.00 3,710.00 19,030.00
084833	03-09-2010		92035	TAPS-TEXAS ASSOCIATION (	199-51-6428.00-996-099000	C	D.WALKER	2,500.00
084835	03-09-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	BAYTOWN GAME MEALS BAYTOWN GAME MEALS Check 084835 Total:	18.00 90.00 108.00
084836	03-09-2010		36875	CRAIG SMITH	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	POWERLIFT MEET-PALACIC POWERLIFT MEET-PALACIC Check 084836 Total:	50.00 68.00 118.00
084837	03-09-2010		92038	HAMPTON INN & SUITES - BA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	POWERLIFT MEET-PALACIC POWERLIFT MEET-PALACIC Check 084837 Total:	279.28 139.64 418.92
084838	03-09-2010		90729	PALACIOS HS POWERLIFTIN	199-36-6497.00-001-091060	C	ENTRY FEE-REGIONAL MEE	30.00
084839	03-09-2010		33250	ROCHELLE RANDLE	199-36-6411.00-001-091065	C	PER DIEM-POWERLIFT MEE	50.00
084840	03-11-2010		92034	AL MENCHACA	199-00-5752.00-000-000000 199-00-5752.00-000-000000	C	GAME OFFICIAL-CUERO GAME TRAVEL Check 084840 Total:	45.00 39.05 84.05
084841	03-11-2010		01131	AMERICAN SCHOOL COUNSI	199-31-6499.00-103-099000	C	MEMBERSHIP RENEWAL-R.	115.00
084843	03-11-2010		01300	ARMSTRONG REPAIR CENTE	199-51-6249.00-996-099000 199-51-6319.00-996-099000	C	TROUBLESHOOT AND REP/ Troubleshoot and Repair Check 084843 Total:	506.00 442.80 948.80
084844	03-11-2010		92033	BRIAN KRAM	199-00-5752.00-000-000000 199-00-5752.00-000-000000	C	GAME TRAVEL GAME OFFICIAL-CUERO Check 084844 Total:	39.05 45.00 84.05
084845	03-11-2010		92045	BRYAN PEPIN	199-36-6219.10-001-091060	C	GAME OFFICIAL-BASEBALL	350.00
084847	03-11-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-042-011000 199-21-6399.00-875-030000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084847 Total:	290.02 100.60 390.62
084848	03-11-2010		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-099000 199-41-6399.00-750-099000 199-51-6399.00-999-099000	C	Supplies Supplies SUPPLIES/MATERIAL Check 084848 Total:	61.87 34.99 104.99 201.85
084849	03-11-2010		36875	CRAIG SMITH	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	STATE MEET MEALS-CORP STATE MEET MEALS-CORP Check 084849 Total:	72.00 96.00 168.00
084850	03-11-2010		92031	CUERO INDEPENDENT SCHC	199-00-5752.00-000-000000	C	GYM RENTAL FEE-SANTA R	395.00
084852	03-11-2010		92004	DAPHNE TAYLOR	199-11-6399.01-001-011000	C	REIMB SES TRAINING	37.80
084853	03-11-2010		92032	DOUGLAS HARRIS	199-00-5752.00-000-000000 199-00-5752.00-000-000000	C	GAME OFFICIAL-SANTA RO GAME TRAVEL Check 084853 Total:	45.00 39.05 84.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084872	03-11-2010		25147	MOORE SUPPLY COMPANY	199-51-6319.00-996-099000	C	Part(s)	31.50
084873	03-11-2010	1199-12136	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-099000	C	Feb. 2010 Supplies/Materials	2.99
					199-51-6317.00-996-099000	M	CREDIT DUE	-6.31
					199-51-6317.00-996-099000	C	Feb. 2010 Supplies/Materials	12.52
					199-51-6317.00-996-099000		Feb. 2010 Supplies/Materials	18.98
					199-51-6317.00-996-099000		Feb. 2010 Supplies/Materials	8.06
					199-51-6319.00-996-099000		CMS STAIRWAY REPAIR	4.99
							Check 084873 Total:	41.23
084874	03-11-2010		91427	PALACIOS HIGH SCHOOL	199-00-5752.00-000-000000	C	GYM RENTAL FEE-BASKETB	259.49
084876	03-11-2010		28253	PEPPER OF DALLAS	199-11-6399.25-001-011000	C	HHS BAND MUSIC	45.00
084877	03-11-2010		28257	PERMA-BOUND	199-12-6329.00-103-099000	C	LIBRARY BOOKS	84.21
					199-12-6329.00-103-099000		LIBRARY BOOKS	123.15
							Check 084877 Total:	207.36
084878	03-11-2010		91926	PHYLISS COLEMAN	199-23-6399.00-103-099000	C	REIMB CHAIR	99.99
084880	03-11-2010		33425	REGION IV EDUCATION SER'	199-13-6499.10-993-099000	C	Service Agreement	675.00
084881	03-11-2010		91491	RICARDO CANTU	199-36-6219.10-001-091060	C	GAME OFFICIAL-BASEBALL	50.00
084882	03-11-2010		92039	RICHARD LONGMIRE	199-36-6219.10-001-091060	C	GAME OFFICIAL-BASEBALL	200.00
084883	03-11-2010		90775	ROBERT KEMP	199-36-6219.10-001-091060	C	GAME OFFICIAL-BASEBALL	100.00
084884	03-11-2010		33250	ROCHELLE RANDLE	199-36-6411.00-001-099000	C	STATE MEET-CORPUS CHR	72.00
084885	03-11-2010		91458	RUDOLPH GONZALES	199-36-6219.10-001-091060	C	GAME OFFICIAL-BASEBALL	100.00
084886	03-11-2010		35384	SCHOOL SPECIALTY INC	199-11-6395.00-103-011000	C	SUPPLIES/MATERIAL	112.17
084887	03-11-2010		91617	STEVE ADAMSON	199-36-6411.00-994-091060	C	TOURNAMENT TICKETS	108.00
084888	03-11-2010		91249	SUSAN THOMPSON	199-13-6411.00-993-099000	C	REIMB TRAVEL-AUSTIN	30.00
084890	03-11-2010		38339	TEXAS HIGH SCHOOL WOMEN	199-36-6497.00-001-091060	C	STATE MEET ENTYR FEE	30.00
084891	03-11-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY	105.00
084892	03-11-2010		92041	TODD BLAIR	199-36-6219.10-001-091060	C	GAME OFFICIAL-BASEBALL	200.00
084893	03-11-2010		40110	UNITED STATES POST OFFICE	199-21-6399.00-875-030000	C	STUDENT SUPPORT	.44
					199-23-6398.00-001-099000		HIGH SCHOOL	6.54
					199-23-6398.00-042-099000		CROSBY	23.33
					199-23-6398.00-103-099000		STEWART	4.91
					199-31-6398.00-001-099000		HIGH SCHOOL	4.13
					199-41-6398.00-750-099000		CENTRAL OFFICE	83.37
							Check 084893 Total:	122.72
084894	03-12-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSPOR	550.00
084897	03-16-2010		28141	OMNI BAYFRONT & MARINA	199-36-6411.00-001-099000	C	REGIST-POWERLIFT MEET	185.30
					199-36-6412.00-001-099000		REGIST-POWERLIFT MEET	92.65
							Check 084897 Total:	277.95
084898	03-16-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000	C	CHEER SPONSOR	10.89
					199-51-6257.00-103-099000		CHERYL MOFFETT	36.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084898	03-16-2010		91094	CINGULAR WIRELESS	199-51-6257.00-701-099000	C	MIKE BERGMAN	87.97
					199-51-6257.00-701-099000		BRENDA TAYLOR	36.78
					199-51-6257.00-890-099000		CHRIS ARMACOST	36.78
					199-51-6257.00-890-099000		CHRIS WINDHAM	36.78
					199-51-6257.00-890-099000		JORGE CAREAGA	87.97
					199-51-6257.00-996-099000		SANDY TUCK	41.98
					199-51-6257.00-996-099000		ROBERT HARDISTY	67.28
					199-51-6257.00-996-099000		RONNY MULL	95.24
					199-51-6257.00-996-099000		CARL HYATT	16.09
					199-51-6257.00-996-099000		SUSAN GAGE	16.09
					199-51-6257.00-996-099000		JAMES BROWN	15.59
					199-51-6257.00-996-099000		DALTON FAILS	16.09
					199-51-6257.00-996-099000		SCOTT FERNANDEZ	18.16
					199-51-6257.00-997-099000		DURHAM	16.09
							Check 084898 Total:	636.56
084899	03-16-2010		91676	BPA - AREA V REGION 3	199-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	20.00
084900	03-16-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065	C	TIDEHAVEN GAME MEAL	12.00
					199-36-6412.00-001-091065		TIDEHAVEN GAME MEAL	114.00
							Check 084900 Total:	126.00
084903	03-16-2010		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
084905	03-16-2010		90481	DATA MANAGEMENT INC	199-53-6249.00-890-099000	C	Support Agreement	2,981.93
084906	03-16-2010		09103	DELL COMPUTER CORP	199-41-6395.00-701-099000	C	OFFICE EQUIPMENT	635.16
					199-41-6395.00-701-099000		OFFICE EQUIPMENT	22.82
							Check 084906 Total:	657.98
084907	03-16-2010		11251	ENTERPRISE RENTAL	199-36-6412.00-001-099000	C	HHS/STATE DECA	87.10
084908	03-16-2010		11276	ENTEX	199-51-6258.01-103-099000	C	PRIMARY	1,398.43
084910	03-16-2010		26289	GLEN NEWSOM	199-36-6411.25-001-099000	C	UIL READY WRITING MEET	18.00
					199-36-6412.28-001-099000		UIL READY WRITING MEET	54.00
							Check 084910 Total:	72.00
084911	03-16-2010		91253	GLOBAL INDUSTRIAL EQUIPI	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	158.85
084912	03-16-2010		35510	J A SEXAUER	199-51-6319.00-996-099000	C	PO Created by Req: 021071	67.32
084916	03-16-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060	C	TIDEHAVEN GAME MEAL	12.00
					199-36-6412.00-001-091060		TIDEHAVEN GAME MEAL	108.00
							Check 084916 Total:	120.00
084917	03-16-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	438.00
					199-11-6399.00-001-011000		SUPPLIES/MATERIAL	44.99
					199-11-6399.00-042-011000		SUPPLIES/MATERIAL	124.05
							Check 084917 Total:	607.04
084918	03-16-2010		28257	PERMA-BOUND	199-12-6329.00-001-099000	C	LIBRARY BOOKS	265.19
					199-12-6329.00-001-099000		LIBRARY BOOKS	370.81
					199-12-6329.00-103-099000		LIBRARY BOOKS	33.63
					199-12-6329.00-103-099000		LIBRARY BOOKS	69.44
							Check 084918 Total:	739.07
084919	03-16-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	250.00
					199-11-6269.10-001-011000		HIGH SCHOOL	687.50
					199-11-6269.10-042-011000		CROSBY	687.50
					199-11-6269.10-042-011000		CROSBY	250.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084919	03-16-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-103-011000	C	STEWART	250.00
					199-11-6269.10-103-011000		STEWART	687.50
					199-53-6269.10-750-099000		CENTRAL OFFICE	687.50
					199-53-6269.10-750-099000		CENTRAL OFFICE	250.00
							Check 084919 Total:	3,750.00
084922	03-16-2010		33425	REGION IV EDUCATION SER'	199-13-6411.00-001-023000	C	REGIST/C GREINEISEN	140.00
					199-21-6411.00-875-030000		REGIST/R DOWDY	35.00
							Check 084922 Total:	175.00
084923	03-16-2010		36200	SHERWIN WILLIAMS COMPA	199-51-6319.00-996-099000	C	Regular Maintenance	31.84
084924	03-16-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000	C	SERVICES RENDERED	1,741.55
					199-41-6211.00-702-099000		SERVICES RENDERED	300.00
					199-41-6211.00-702-099000		SERVICES RENDERED	781.83
					199-41-6211.00-702-099000		SERVICES RENDERED	1,000.00
					199-41-6211.00-702-099000		SERVICES RENDERED	12.50
					199-41-6211.00-702-099000		SERVICES RENDERED	43.55
					199-41-6211.00-702-099000		SERVICES RENDERED	1,787.16
							Check 084924 Total:	5,666.59
084925	03-16-2010		90158	SWITZERLAND AIR	199-51-6319.00-996-099000	C	Troubleshoot and Repair	375.00
084926	03-16-2010		37001	TAC CONTROL SYSTEMS IN1	199-51-6249.20-996-099000	C	Troubleshoot	638.00
084927	03-16-2010		28295	TASSP/TEXAS ASSOCIATION	199-21-6399.00-875-030000	C	MEMBERSHIP RENEWAL-R.	185.00
084932	03-16-2010		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-099000	C	STEWART BOILER	110.00
084933	03-16-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000	C	HIGH SCHOOL	15.76
					199-23-6398.00-042-099000		CROSBY	33.93
					199-23-6398.00-103-099000		STEWART	14.76
					199-31-6398.00-001-099000		HIGH SCHOOL	3.02
					199-41-6398.00-750-099000		CENTRAL OFFICE	47.61
							Check 084933 Total:	115.08
084934	03-16-2010		91996	VERIZON BUSINESS	199-51-6257.00-001-099000	C	HIGH SCHOOL	60.45
					199-51-6257.00-042-099000		CROSBY	59.07
					199-51-6257.00-103-099000		STEWART	9.70
					199-51-6257.00-750-099000		CENTRAL OFFICE	41.47
					199-51-6257.00-750-099000		DISTRICT	15.00
					199-51-6257.00-890-099000		TECH CENTER	4.84
					199-51-6257.00-895-030000		STUDENT SUPPORT	17.45
					199-51-6257.00-993-099000		CURRICULUM	13.36
					199-51-6257.00-996-099000		MAINTENANCE	14.48
					199-51-6257.00-997-099000		DURHAM	3.10
					199-51-6257.01-103-099000		PRIMARY	4.84
					199-51-6257.01-750-099000		SPECIAL ED	50.94
					199-51-6257.39-001-028000		HHS DAEP	4.83
							Check 084934 Total:	299.53
084935	03-16-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-993-099000	C	CURRICULUM	190.87
084937	03-18-2010		91436	ALL-TEX NETWORKING SOLI	199-41-6219.00-750-099000	C	E-Rate	8,163.60
					199-53-6249.00-890-099000		E-Rate	806.40
							Check 084937 Total:	8,970.00
084938	03-18-2010		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-011000	C	GRADUATION SUPPLIES	12.76
					199-11-6499.00-001-011000		GRADUATION SUPPLIES	10.29
							Check 084938 Total:	23.05

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084939	03-18-2010		91005	CDW GOVERNMENT INC	199-53-6399.00-890-099000	C	Items used for data backup	283.84
084943	03-18-2010		91059	EDUPHORIA	199-11-6269.10-001-011000 199-53-6269.10-750-099000 199-53-6399.00-750-099000	C	Support renewal Support renewal Support renewal Check 084943 Total:	323.00 2,347.00 456.00 3,126.00
084944	03-18-2010		92003	L1 SERVICES	199-41-6219.00-750-099000	C	FINGERPRINT SERVICES	251.00
084945	03-18-2010		28179	PASADENA SPORTING GOOI	199-36-6395.13-001-091060	C	EQUIPMENT	1,159.60
084947	03-18-2010		91670	RACHEAL STEPHENSON	199-11-6399.00-103-011000	C	REIMB SUPPLIES	9.98
084949	03-18-2010		35265	SAX ARTS & CRAFTS	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	1,507.28
084951	03-18-2010		37160	CHRISTUS ST JOHN HOSPIT,	199-36-6299.00-994-091060	C	ATHLETIC TRAINING SERVI	6,249.99
084952	03-18-2010		91617	STEVE ADAMSON	199-36-6221.11-001-091060	C	REIMB TRAVEL-BASKETBAL	319.56
084953	03-18-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-099000	C	VOIP	1,400.05
084954	03-23-2010		91509	ALLEN GIBSON	199-13-6411.00-001-099000	C	REGION IV TRAVEL REIMBL	59.18
084955	03-23-2010		91716	AMERIWASTE INC	199-51-6255.00-001-099000 199-51-6255.00-042-099000 199-51-6255.00-103-099000 199-51-6255.00-996-099000 199-51-6255.00-996-099000 199-51-6255.01-103-099000 199-51-6255.20-996-099000	C	HIGH SCHOOL CROSBY STEWART MAINTENANCE SHIPPING/RECEIVING PRIMARY CENTRAL OFFICE Check 084955 Total:	814.20 982.10 108.10 407.10 167.90 407.10 108.10 2,994.60
084956	03-23-2010		91005	CDW GOVERNMENT INC	199-41-6399.00-750-099000	C	TONER	119.69
084957	03-23-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	BOLING GAME MEAL BOLING GAME MEAL Check 084957 Total:	12.00 114.00 126.00
084961	03-23-2010		91293	DENA MC COLLUM	199-13-6411.00-103-023000	C	TRAVEL REIMBURS/HOUST	40.60
084962	03-23-2010		11276	ENTEX	199-51-6258.00-001-099000 199-51-6258.00-042-099000 199-51-6258.00-103-099000 199-51-6258.00-103-099000 199-51-6258.00-750-099000 199-51-6258.00-750-099000 199-51-6258.00-999-099000	C	HIGH SCHOOL CROSBY STEWART STEWART CENTRAL ANNEX CENTRAL OFFICE MAINT/CURRIC Check 084962 Total:	2,020.42 1,329.93 14.08 3,434.34 101.84 140.70 14.08 7,055.39
084963	03-23-2010		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-099000	C	Repair	273.84
084964	03-23-2010		26289	GLEN NEWSOM	199-36-6411.28-001-099000 199-36-6412.28-001-099000	C	UIL MEET MEALS UIL MEET MEALS Check 084964 Total:	94.50 742.50 837.00
084965	03-23-2010		14861	GRAINGER	199-51-6319.00-996-099000	C	PPE	33.80
084967	03-23-2010		91214	JEANNE CONWAY	199-41-6411.00-750-099000	C	PO Created by Req: 021090	579.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084968	03-23-2010		09637	JENNIFER DONOVAN	199-41-6411.00-750-099000	C	REIMB TRAVEL-GALVESTOI	31.22
084969	03-23-2010		91877	JEROME CARGILE	199-36-6411.00-042-091060 199-36-6412.00-042-091060 199-36-6412.00-042-091065	C	VAN VLECK TRACK MEET M VAN VLECK TRACK MEET M VAN VLECK TRACK MEET M Check 084969 Total:	24.00 114.00 108.00 246.00
084972	03-23-2010		91898	MELANIE DOWDY	199-41-6411.00-750-099000	C	PER DIEM/SPRING ACET	76.00
084973	03-23-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	BOLING GAME MEAL BOLING GAME MEAL Check 084973 Total:	18.00 180.00 198.00
084974	03-23-2010		26078	NSBA	199-41-6419.00-702-099000	C	NATIONAL AFFILIATE FEES	2,800.00
084976	03-23-2010		91711	OHHMS ATHLETICS	199-36-6497.00-042-091060	C	V VLECK TRACK MEET FEE	300.00
084977	03-23-2010		91256	ORIENTAL TRADING	199-11-6498.00-103-011000	C	AWARDS	78.32
084978	03-23-2010		92016	PALACIOS HS GOLF ACTIVIT	199-36-6497.00-001-091060	C	PALACIOS TOURNAMENT F	125.00
084979	03-23-2010		28130	PAPER DIRECT INC	199-41-6399.00-701-099000	C	Certificate Supplies	130.89
084981	03-23-2010		28290	POSITIVE PROMOTIONS	199-11-6498.00-103-011000	C	AWARDS	195.50
084982	03-23-2010		09695	RANDY DOWDY	199-21-6411.00-875-030000	C	PER DIEM/SPRING ACET	294.86
084983	03-23-2010		33425	REGION IV EDUCATION SER'	199-41-6419.00-702-099000	C	REGIST/T IVEY	60.00
084984	03-23-2010		33591	RENAISSANCE AUSTIN HOTE	199-21-6411.00-875-030000 199-41-6411.00-750-099000	C	REGIST/R DOWDY REGIST/R DOWDY Check 084984 Total:	421.83 98.10 519.93
084985	03-23-2010		36501	SIMPLEX TIME RECORDER C	199-51-6319.00-996-099000	C	System Adjustment	489.00
084987	03-23-2010		14003	SUSAN GAGE	199-41-6411.00-750-099000	C	REIMB TRAVEL-GALVESTOI	47.19
084988	03-23-2010		40110	UNITED STATES POST OFFIC	199-41-6398.00-750-099000	C	CENTRAL OFFICE	70.15
084989	03-23-2010		42200	UTMB	199-33-6219.00-995-099000	C	2009-2010 SERVICES REND	404.50
084990	03-23-2010		42133	WAL-MART COMMUNITY BRC	199-11-6399.01-001-011000	C	STUDENT INCENTIVES	220.00
084991	03-23-2010	0071649488	91572	DEER PARK ISD	199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000	C M C C C C C C C C C C C C C C C C M C	HHS AG BARN CREDIT DUE SOFTBALL FIELD HIGH SCHOOL HIGH SCHOOL SOFTBALL FIELD HHS FIELD HOUSE HHS AG BARN HIGH SCHOOL HHS FIELD HOUSE CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY	112.52 -2,259.33 141.44 68.72 12,115.70 34.69 10.87 32.30 43.02 128.38 11,557.76 407.99 10.76 17.18 -40.61 401.19 3,709.97 393.97
		0047514268			199-93-6492.00-042-099000	M	CREDIT DUE	-40.61
					199-93-6492.00-042-099000	C	CROSBY	401.19
					199-93-6492.00-042-099000	C	CROSBY	3,709.97
					199-93-6492.00-042-099000	C	CROSBY	393.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084991	03-23-2010		91572	DEER PARK ISD	199-93-6492.00-103-099000	C	STEWART	564.47
		0066283091			199-93-6492.00-103-099000		STEWART	10,011.58
					199-93-6492.00-103-099000	M	CREDIT DUE	-322.75
					199-93-6492.00-890-099000	C	CENTRAL ANNEX	370.59
					199-93-6492.00-890-099000		TECH CENTER	449.10
					199-93-6492.00-993-099000		CENTRAL ANNEX	884.93
					199-93-6492.00-993-099000		MAINT/CURRIC	949.43
					199-93-6492.01-103-099000		PRIMARY	10,252.24
					199-93-6492.01-103-099000		PRIMARY	10,112.82
					199-93-6492.20-996-099000		CENTRAL OFFICE	612.21
					199-93-6492.20-996-099000		BOARD ROOM	99.79
		0019462061			199-93-6492.20-996-099000	M	CREDIT DUE	-36.95
		0064987612			199-93-6492.20-996-099000		CREDIT DUE	-43.52
					199-93-6492.20-996-099000	C	BOARD ROOM	133.86
					199-93-6492.20-996-099000		CENTRAL	57.74
							Check 084991 Total:	60,982.06
084992	03-23-2010		09103	DELL COMPUTER CORP	199-41-6399.00-701-099000	C	Toner	422.18
084993	03-23-2010		26289	GLEN NEWSOM	199-36-6411.00-001-091060	C	PALACIOS GOLF MEET MEA	6.00
					199-36-6412.00-001-091060		PALACIOS GOLF MEET MEA	48.00
							Check 084993 Total:	54.00
084995	03-24-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060	C	GAME MEALS-VAN VLECK	12.00
					199-36-6412.00-001-091060		GAME MEALS-VAN VLECK	90.00
							Check 084995 Total:	102.00
084996	03-24-2010		91546	JOY PRINTING	199-23-6299.00-042-099000	C	CMS PRINT ORDER	566.00
084997	03-24-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065	C	GAME MEALS-VAN VLECK	6.00
					199-36-6412.00-001-091065		GAME MEALS-VAN VLECK	78.00
							Check 084997 Total:	84.00
084998	03-24-2010		38010	TASB POLICY SERVICES	199-41-6219.00-702-099000	C	LOCAL UPDATE	427.79
084999	03-24-2010		90229	VAN VLECK HIGH SCHOOL	199-36-6497.00-001-091060	C	ENTRY FEE-HHS TRACK	150.00
085001	03-24-2010		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-022000	C	DECA/TOYOTA CENTER	310.14
					199-11-6494.00-001-023000		LIFE SKILLS	254.08
					199-11-6494.00-103-011000		2ND GRADE/GRAND OPERA	244.36
					199-11-6494.00-103-011000		KINDER/GRAND OPERA HO	296.56
					199-34-6219.00-900-023000		SHILOH	8,857.25
					199-34-6219.00-997-023000		REG SP ED	12,075.39
					199-34-6219.00-997-099000		AUTO SHOP/BLDG TRADES	1,657.12
					199-34-6219.00-997-099000		REG RUN	31,178.60
					199-36-6219.10-997-099000		HHS SOFTBALL	408.14
					199-36-6219.10-997-099000		HHS GIRLS BASKETBALL	1,131.17
					199-36-6219.10-997-099000		HHS POWERLIFTING	327.11
					199-36-6219.10-997-099000		HHS BAND MARDI GRAS PA	366.75
					199-36-6219.10-997-099000		HHS BAND MARDI GRAS	275.81
					199-36-6219.10-997-099000		HHS GOLF TEAM	302.43
					199-36-6219.10-997-099000		HHS BOYS BASKETBALL	855.56
					199-36-6219.10-997-099000		HHS BAND MARDI GRAS PA	304.42
					199-36-6219.10-997-099000		HHS BAND MARDI GRAS PA	636.02
					199-36-6219.10-997-099000		CMS BOYS BASKETBALL	230.34
							Check 085001 Total:	59,711.25
085002	03-26-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	440.00
085003	03-30-2010		92037	AMALFI HOTEL	199-41-6419.00-702-099000	C	REGIST/S PRICE	1,010.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085004	03-30-2010		90674	HAZEL DORIS SPILLER	199-41-6419.00-702-099000	C	PER DIEM/CHICAGO	369.50
085005	03-30-2010		91225	SHIRLEY PRICE	199-41-6419.00-702-099000	C	PER DIEM/CHICAGO	494.50
085006	03-30-2010		92037	AMALFI HOTEL	199-41-6419.00-702-099000	C	REGIST/E HOLMES	918.60
085007	03-30-2010		90170	ESTELLE HOLMES	199-41-6419.00-702-099000	C	PER DIEM/CHICAGO	494.50
085008	03-30-2010		92037	AMALFI HOTEL	199-41-6419.00-702-099000	C	REGIST/M CANTRELL	918.60
085009	03-30-2010		90871	MONICA CANTRELL	199-41-6219.00-702-099000	C	PER DIEM/CHICAGO	494.50
085010	03-30-2010		92037	AMALFI HOTEL	199-41-6419.00-702-099000	C	REGIST/D JAMES	918.60
085011	03-30-2010		19509	DIANNE JAMES	199-41-6419.00-702-099000	C	PER DIEM/CHICAGO	494.50
085017	03-31-2010		26289	GLEN NEWSOM	199-36-6411.28-001-099000 199-36-6412.28-001-099000	C	UIL MEALS/ONE ACT PLAY UIL MEALS/ONE ACT PLAY Check 085017 Total:	54.00 216.00 270.00
085020	03-31-2010		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	24,090.30
085027	03-31-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6319.00-996-099000	C	Troubleshoot and Repair	142.50
085033	03-31-2010		06184	CHALLENGE OFFICE PRODU	199-23-6399.00-103-099000 199-81-6399.00-106-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 085033 Total:	477.20 874.95 1,352.15
085034	03-31-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000 199-52-6219.00-996-099000	C	SECURITY SERVICES SECURITY SERVICES Check 085034 Total:	6,650.93 7,910.05 14,560.98
085035	03-31-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	SWEENEY TRACK MEET MEA SWEENEY TRACK MEET MEA Check 085035 Total:	12.00 90.00 102.00
085036	03-31-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000 199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED Check 085036 Total:	18.00 93.00 29.00 140.00
085037	03-31-2010		91601	GLASS & GLAZING INC	199-51-6319.00-996-099000	C	Repair	403.00
085038	03-31-2010		16435	HIGHSMITH INC	199-11-6399.00-103-023000	C	SUPPLIES/MATERIAL	442.51
085039	03-31-2010		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	24,090.30
085041	03-31-2010		23200	MABES HAULING	199-51-6318.00-996-099000	C	Refill lot	790.00
085042	03-31-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	SWEENEY TRACK MEET MEA SWEENEY TRACK MEET MEA Check 085042 Total:	12.00 90.00 102.00
085044	03-31-2010		28062	OFFICE DEPOT BUSINESS SI	199-41-6399.00-750-099000	C	Supplies	4.87
085045	03-31-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000 199-41-6399.00-750-099000 199-51-6399.00-996-099000	C	CURRICULUM OFFICE CENTRAL OFFICE MAINTENANCE DEPT	47.17 16.71 45.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085045	03-31-2010		28115	OZARKA DRINKING WATERS	199-51-6399.00-999-099000	C	SHIPPING AND RECEIVING	40.20
							Check 085045 Total:	149.26
085047	03-31-2010		33425	REGION IV EDUCATION SER'	199-13-6239.00-001-099000	C	REGIST/V YANG	70.00
					199-13-6411.00-001-099000		REGIST/BROWN-GREINEISE	70.00
					199-13-6411.00-103-099000		REGIST/T JANIK	125.00
					199-23-6411.00-042-099000		REGIST/B OCHOA	375.00
					199-23-6411.00-103-099000		REGIST/P COLEMAN	375.00
					199-41-6411.00-701-099000		Workshop	165.00
					199-41-6411.00-750-099000		Workshop	165.00
							Check 085047 Total:	1,345.00
085048	03-31-2010		92043	RESPONSIVE LEARNING	199-13-6499.10-993-099000	C	PO Created by Req: 021174	31.00
085052	03-31-2010		37221	SWEENEY HIGH SCHOOL ATH	199-36-6497.00-001-091060	C	SWEENEY TRACK MEET FEE	200.00
085053	03-31-2010		38112	TEAM SPORTS OF TEXAS	199-36-6395.14-001-091060	C	EQUIPMENT	323.00
					199-36-6395.16-042-091060		EQUIPMENT	256.50
					199-36-6395.16-042-091060		EQUIPMENT	335.00
					199-36-6395.16-042-091060		EQUIPMENT	368.70
					199-36-6395.21-001-091060		EQUIPMENT	305.00
							Check 085053 Total:	1,588.20
085056	03-31-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY MS	105.00
					199-51-6249.00-996-099000		HITCHCOCK HS	150.00
							Check 085056 Total:	255.00
085057	03-31-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000	C	HHS OFFICE	16.27
					199-23-6398.00-042-099000		CROSBY OFFICE	2.54
					199-23-6398.00-103-099000		HISD PRIMARY	4.40
					199-31-6398.00-001-099000		HHS COUNSELOR	135.08
					199-41-6398.00-750-099000		CENTRAL OFFICE	31.98
							Check 085057 Total:	190.27
085058	03-31-2010		91565	UNIVERSITY OF NORTH TEX.	199-41-6411.00-750-099000	C	PO Created by Req: 021185	240.00
085062	04-06-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065	D	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-001-091065		VAN VLECK GAME MEALS	114.00
							Check 085062 Total:	126.00
085063	04-06-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060	D	VAN VLECK GAME MEALS	18.00
					199-36-6412.00-001-091060		VAN VLECK GAME MEALS	180.00
							Check 085063 Total:	198.00
085065	04-07-2010		91905	ANGELICA PERLMAN	199-12-6411.00-103-099000	C	PER DIEM/SAN ANTONIO	144.00
085066	04-07-2010		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	39.11
085069	04-07-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000	C	MEALS-FAIR/RODEO	24.00
					199-36-6412.25-001-099000		MEALS-FAIR/RODEO	240.00
							Check 085069 Total:	264.00
085070	04-07-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065	C	DANBURY GAME MEAL	12.00
					199-36-6412.00-001-091065		DANBURY GAME MEAL	114.00
							Check 085070 Total:	126.00
085071	04-07-2010		90312	CHRIS ARMACOST	199-53-6411.00-890-099000	C	Training	353.01
085072	04-07-2010		08146	CHRIS CLIBURN	199-36-6399.00-994-091060	C	REIMB SUPPLIES	62.87

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085073	04-07-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000	C	HIGH SCHOOL	242.85
					199-51-6256.00-042-099000		CROSBY	42.00
					199-51-6256.00-042-099000		CROSBY	63.00
					199-51-6256.00-042-099000		CROSBY	43.80
					199-51-6256.00-042-099000		CROSBY	155.80
					199-51-6256.00-042-099000		CROSBY	63.00
					199-51-6256.00-042-099000		CROSBY	42.00
					199-51-6256.00-103-099000		STEWART	73.00
					199-51-6256.00-103-099000		STEWART	42.00
					199-51-6256.00-750-099000		CENTRAL ANNEX	42.00
					199-51-6256.00-750-099000		CENTRAL OFFICE	42.00
					199-51-6256.01-103-099000		PRIMARY	225.40
							Check 085073 Total:	1,076.85
085074	04-07-2010		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
085075	04-07-2010		92002	COURTYARD SAN ANTONIO	199-12-6411.00-042-099000	C	REGIST/MILLER-KNUST	510.12
085076	04-07-2010		92002	COURTYARD SAN ANTONIO	199-12-6411.00-001-099000	C	REGIST/BRADBURY-PERLM	255.06
					199-12-6411.00-103-099000		REGIST/BRADBURY-PERLM	255.06
							Check 085076 Total:	510.12
085077	04-07-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060	C	GAME MEALS-DAYTON	12.00
					199-36-6412.00-001-091060		GAME MEALS-DAYTON	90.00
							Check 085077 Total:	102.00
085078	04-07-2010		90839	CTAT-CAREER & TECHNOLO	199-21-6399.00-875-030000	C	MEMBERSHIP-R.DOWDY	135.00
085079	04-07-2010		92004	DAPHNE TAYLOR	199-11-6399.01-001-011000	C	REIMB SUPPLIES	46.43
085080	04-07-2010		90657	DAVID A MARTINEZ	199-36-6219.09-001-091060	C	GAME OFFICIAL-DANBURY	45.00
					199-36-6219.09-001-091060		GAME TRAVEL	10.00
							Check 085080 Total:	55.00
085081	04-07-2010		91756	DAYTON HIGH SCHOOL ATHI	199-36-6497.00-001-091060	C	ENTRY FEE-HHS TRACK	300.00
085082	04-07-2010		80028	DICK BLATTER	199-36-6219.09-001-091060	C	GAME TRAVEL	22.00
					199-36-6219.09-001-091060		GAME OFFICIAL-VAN VLECI	45.00
							Check 085082 Total:	67.00
085083	04-07-2010		91473	DUSTIN ABNEY	199-36-6219.10-001-091060	C	GAME OFFICIAL-CONCORD	100.00
085084	04-07-2010		91877	JEROME CARGILE	199-36-6411.00-042-091060	C	INDUSTRIAL TRACK MEET M	24.00
					199-36-6412.00-042-091060		INDUSTRIAL TRACK MEET M	114.00
					199-36-6412.00-042-091065		INDUSTRIAL TRACK MEET M	108.00
							Check 085084 Total:	246.00
085086	04-07-2010		92042	KENNETH NAVARRO	199-36-6219.10-001-091060	C	GAME OFFICIAL-STAFFORD	50.00
085087	04-07-2010		92050	KERBY HALLAM	199-36-6219.10-001-091060	C	GAME OFFICIAL-ROYAL	50.00
085088	04-07-2010		80153	KURT J GRAFF	199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA	125.00
085089	04-07-2010		90812	MARK A GARCIA	199-36-6219.10-001-091060	C	GAME OFFICIAL-CONCORD	100.00
085090*	04-07-2010		90959	MELESSA TREVINO	199-11-6399.00-103-011000	C	REIMB SUPPLIES	28.26
					199-11-6399.00-103-011000	D	COULD NOT LOCATE CK - F	-28.26
							Check 085090 Total:	.00
085091	04-07-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065	C	GAME MEALS-DAYTON	12.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085091	04-07-2010		91563	MELYNDA MOULDEN	199-36-6412.00-001-091065	C	GAME MEALS-DAYTON	90.00
							Check 085091 Total:	102.00
085092	04-07-2010		90636	MICHAEL ROY DILLON	199-11-6412.00-001-022000	C	MEALS-RACEWAY FIELDTR	186.00
085093	04-07-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP	384.00 384.00
							Check 085093 Total:	768.00
085094	04-07-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	DANBURY GAME MEAL DANBURY GAME MEAL	18.00 180.00
							Check 085094 Total:	198.00
085095	04-07-2010		92052	RICHARD GUZMAN	199-36-6219.10-001-091060	C	GAME OFFICIAL-INDUSTRIA	125.00
085096	04-07-2010		90775	ROBERT KEMP	199-36-6219.10-001-091060	C	GAME OFFICIAL-ROYAL	50.00
085097	04-07-2010		91550	RONALD BELCHER	199-11-6412.00-001-022000	C	MEALS-RACEWAY FIELDTR	72.00
085098	04-07-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	600.00 2,469.48 225.00
							Check 085098 Total:	3,294.48
085099	04-07-2010		90444	STEVE ALVARADO	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME MEALS-VAN VLECK	7.00 45.00
							Check 085099 Total:	52.00
085100	04-07-2010		90175	SUSIE KNUST	199-12-6411.00-042-099000	C	PER DIEM/SAN ANTONIO	144.00
085101	04-07-2010		91371	TAMMY BRADBURY	199-12-6411.00-001-099000	C	PER DIEM/SAN ANTONIO	144.00
085102	04-07-2010		91774	TOWNYA MILLER	199-12-6411.00-042-099000	C	PER DIEM/SAN ANTONIO	455.00
085103	04-07-2010		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-099000	C	BOILER CERTIFICATIONS	220.00
085104	04-07-2010		91565	UNIVERSITY OF NORTH TEX.	199-41-6411.00-750-099000	C	PO Created by Req: 021187	240.00
085105	04-07-2010		42150	VERIZON SOUTHWEST	199-51-6257.01-103-099000 199-51-6257.39-001-028000	C	PRIMARY HHS DAEP	108.24 108.24
							Check 085105 Total:	216.48
085106	04-07-2010		16280	WALSH ANDERSON BROWN	199-41-6411.00-701-099000	C	REGIST/M BERGAN	250.00
085107	04-07-2010		80335	WAYNE PIANGENTI	199-36-6219.09-001-091060	C	GAME OFFICIAL-DANBURY	45.00
085108	04-07-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000 199-11-6269.00-042-011000 199-11-6269.00-103-011000 199-13-6269.00-993-099000 199-21-6269.00-875-030000 199-23-6269.00-001-099000 199-23-6269.00-042-099000 199-23-6269.00-103-099000 199-41-6269.00-750-099000 199-53-6269.00-750-099000	C	HITCHCOCK HS TEACHERS CROSBY MS TEACHERS STEWART ES TEACHERS CURRICULUM OFFICE AFTER SCHOOL PROGRAM HITCHCOCK HS OFFICE CROSBY MS OFFICE STEWART ES OFFICE HISD ADMIN OFFICE COPY HISD ADMIN OFFICE FILE R	366.57 432.57 432.57 341.63 322.60 478.57 366.57 432.57 301.99 341.63
							Check 085108 Total:	3,817.27
085109	04-07-2010		26289	GLEN NEWSOM	199-36-6411.00-001-091060	C	GAME MEALS-BAY CITY	18.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085109	04-07-2010		26289	GLEN NEWSOM	199-36-6412.00-001-091060	C	GAME MEALS-BAY CITY Check 085109 Total:	36.00 54.00
085110	04-09-2010		90566	ALLIED WASTE SERVICES	199-51-6255.00-996-099000	C	Rental	223.53
085111	04-09-2010		90169	ANACONDA SPORTS	199-36-6395.17-001-091060 199-36-6395.17-001-091060	C	EQUIPMENT EQUIPMENT Check 085111 Total:	3.00 112.00 115.00
085112	04-09-2010		01300	ARMSTRONG REPAIR CENTE	199-35-6399.00-990-099000	C	PO Created by Req: 021182	253.50
085113	04-09-2010		91005	CDW GOVERNMENT INC	199-11-6398.00-103-011000	C	TECHNOLOGY UPGRADES	104.87
085114	04-09-2010		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-099000 199-41-6399.00-750-099000	C	SUPPLIES SUPPLIES Check 085114 Total:	17.99 35.46 53.45
085115	04-09-2010		91438	CHARLES A DANA CENTER	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	112.50
085116	04-09-2010		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	INDUSTRIAL GAME MEAL INDUSTRIAL GAME MEAL Check 085116 Total:	12.00 114.00 126.00
085117	04-09-2010		06200	CHEVRON USA INC	199-36-6412.00-001-099000 199-36-6412.00-001-099000 199-36-6412.00-001-099000 199-36-6412.00-001-099000 199-36-6412.00-001-099000 199-36-6412.00-001-099000	C	HHS BOYS BASKETBALL HHS BOYS BASKETBALL HHS GIRLS BASKETBALL HHS BOYS BASLETBALL HHS BOYS BASKETBALL HHS BOYS BASKETBALL Check 085117 Total:	19.47 18.11 22.11 34.27 40.94 30.36 165.26
085118	04-09-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP(	495.00
085119	04-09-2010		09089	DAMAR SERVICES	199-52-6299.00-001-099000 199-52-6299.00-042-099000 199-52-6299.00-890-099000	C	HIGH SCHOOL CROSBY CURRICULUM Check 085119 Total:	90.00 90.00 90.00 270.00
085120	04-09-2010		09103	DELL COMPUTER CORP	199-23-6395.00-103-099000	C	SUPPLIES/MATERIAL	825.77
085121	04-09-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED	115.00
085122	04-09-2010		12135	FIRE SAFE PROTECTION SEI	199-51-6319.00-996-099000	C	Troubleshoot and Repair	626.54
085123	04-09-2010		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-099000	C	HEP B VACCINES	100.00
085124	04-09-2010		91601	GLASS & GLAZING INC	199-51-6319.00-996-099000	C	Remove and Replace Doors	1,795.00
085125	04-09-2010		90404	GULF COAST SPECIALTIES	199-36-6498.00-001-091060	C	AWARDS	398.00
085126	04-09-2010		16344	HOME DEPOT CREDIT SERV	199-11-6399.03-001-022000	C	SUPPLIES/MATERIAL	300.19
085127	04-09-2010		18193	INTERQUEST DETECTION CA	199-52-6219.00-996-099000	C	SERVICES RENDERED	200.00
085128	04-09-2010		90378	LIBRARY VIDEO COMPANY	199-12-6399.00-001-099000	C	LIBRARY BOOKS	286.93
085129	04-09-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	53.34
085130	04-09-2010		39145	MORRIS TUCK	199-36-6411.00-001-091060	C	INDUSTRIAL GAME MEAL	18.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085130	04-09-2010		39145	MORRIS TUCK	199-36-6412.00-001-091060	C	INDUSTRIAL GAME MEAL	180.00
							Check 085130 Total:	198.00
085131	04-09-2010		25342	MUSIC IN MOTION	199-11-6395.00-103-011000	C	MUSIC EQUIPMENT	110.95
085133	04-09-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-011000 199-31-6399.00-042-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	450.26 132.46
							Check 085133 Total:	582.72
085134	04-09-2010		90744	O'REILLY AUTO PARTS	199-11-6395.00-001-022000	C	EQUIPMENT	259.79
085135	04-09-2010		28290	POSITIVE PROMOTIONS	199-23-6499.00-103-099000	C	AWARDS	58.95
085137	04-09-2010		33427	REGION 20 EDUCATION SER	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	49.45
085139	04-09-2010		91210	ROBERT GREINEISEN	199-11-6411.00-001-023000	C	REIMB TRAVEL-SHILOH	27.60
085140	04-09-2010		91189	SCHOOLMATE	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	864.00
085141	04-09-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	4,140.00 3,660.00 3,660.00 3,180.00 3,540.00
							Check 085141 Total:	18,180.00
085142	04-09-2010		38015	TASBO	199-41-6411.00-750-099000	C	REGIST/J DONOVAN	60.00
085143	04-09-2010		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-099000	C	PO Created by Req: 021192	520.00
085144	04-09-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE	147.52 3.08 1.93 64.45
							Check 085144 Total:	216.98
085145	04-09-2010		91816	VELOCITY AUTO CARE	199-51-6247.00-996-099000 199-51-6319.00-996-099000	C	2001 Ford P/U Maintenance 2001 Ford P/U Maintenance	394.00 275.57
							Check 085145 Total:	669.57
085146	04-13-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000 199-51-6257.00-103-099000 199-51-6257.00-701-099000 199-51-6257.00-701-099000 199-51-6257.00-890-099000 199-51-6257.00-890-099000 199-51-6257.00-890-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-996-099000 199-51-6257.00-997-099000	C	CHEER SPONSOR CHERYL MOFFETT MIKE BERGMAN BRENDA TAYLOR CHRIS ARMACOST JORGE CAREAGA CHRIS WINDHAM SCOTT FERNANDEZ SANDY TUCK CARL HYATT ROBERT HARDISTY JAMES BROWN SUSAN GAGE RONNY MULL DALTON FAILS DURHAM	10.89 36.78 87.97 36.78 36.78 87.97 36.78 16.09 41.98 16.09 67.28 15.59 16.09 93.17 16.09 22.30
							Check 085146 Total:	638.63
085148	04-13-2010		91005	CDW GOVERNMENT INC	199-23-6395.00-103-099000	C	SUPPLIES/MATERIAL	695.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085151	04-13-2010		09103	DELL COMPUTER CORP	199-23-6395.00-103-099000	C	SUPPLIES/MATERIAL	401.73
085152	04-13-2010		11251	ENTERPRISE RENTAL	199-36-6269.00-994-091060	C	HHS B BASKETBALL/REGIO	185.50
					199-36-6269.00-994-091060		HHS POWERLIFTING/ANAHI	147.00
					199-36-6269.00-994-091060		GIRL BASKETBALL PLAYOF	147.00
					199-36-6269.00-994-091060		UIL READY WRITING/HHS	84.00
					199-36-6269.00-994-091060		CHEERLEADERS/B-BASK PI	158.55
					199-36-6269.00-994-091060		GIRL BASKETBALL PLAYOF	147.00
					199-36-6269.00-994-091060		HHS B BASKETBALL/REGIO	147.00
					199-36-6269.00-994-091060		HHS B BASKETBALL/REGIO	147.00
					199-36-6269.00-994-091060		GIRLS POWERLIFTING/COR	98.00
					199-36-6269.00-994-091060		GIRL BASKETBALL PLAYOF	147.00
					199-36-6269.00-994-091060		GIRLS BASKETBALL PLAYO	49.00
					199-36-6269.00-994-091060		GIRLS POWERLIFTING/PAL	98.00
							Check 085152 Total:	1,555.05
085153	04-13-2010		11276	ENTEX	199-51-6258.01-103-099000	C	PRIMARY	680.84
085154	04-13-2010		91907	EVANGELINA GUERRA	199-13-6411.00-895-025000	C	REIMB TRAVEL-REGION IV	45.80
085155	04-13-2010		16081	HARRIS CO DEPT OF EDUC	199-11-6219.00-900-023000	C	SERVICES RENDERED	1,350.00
085159	04-13-2010		91214	JEANNE CONWAY	199-41-6411.00-750-099000	C	Mileage	93.44
085160	04-13-2010		91196	JONES SCHOOL SUPPLY	199-36-6498.00-042-099000	C	SUPPLIES/MATERIAL	151.20
085161	04-13-2010		20270	LAKESHORE LEARNING MAT	199-11-6399.00-042-025000	C	SUPPLIES/MATERIAL	451.47
085162	04-13-2010		20175	LOWES COMMERCIAL ACCO	199-51-6318.00-996-099000	C	Mar. 2010 Supplies/Materials	171.71
					199-51-6318.00-996-099000		Mar. 2010 Supplies/Materials	7.93
					199-51-6318.00-996-099000		Mar. 2010 Supplies/Materials	35.91
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	24.42
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	11.03
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	34.98
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	59.50
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	31.33
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	39.22
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	57.76
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	118.00
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	19.14
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	33.94
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	81.96
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	13.94
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	222.51
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	266.64
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	8.94
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	12.86
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	9.78
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	152.28
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	13.40
							Check 085162 Total:	1,427.18
085163	04-13-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	19.09
085166	04-13-2010		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-099000	C	Mar. 2010 Supplies/Materials	65.44
					199-51-6319.00-996-099000		Mar. 2010 Supplies/Materials	17.97
							Check 085166 Total:	83.41
085167	04-13-2010		28130	PAPER DIRECT INC	199-36-6498.00-042-099000	C	AWARD SUPPLIES	191.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085170	04-13-2010		33425	REGION IV EDUCATION SER'	199-13-6411.00-001-099000	C	REGIST/V YANG	50.00
085171	04-13-2010		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	857.69
085172	04-13-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000 199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 085172 Total:	2,905.04 66.32 2,971.36
085173	04-13-2010		12013	THERESA FAILS	199-41-6411.00-750-099000	C	Mileage Reimbursement	50.00
085174	04-13-2010		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000 199-23-6398.00-001-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	STUDENT SUPPORT HIGH SCHOOL STEWART HIGH SCHOOL CENTRAL OFFICE Check 085174 Total:	.44 1.76 2.81 2.20 155.22 162.43
085175	04-13-2010		91996	VERIZON BUSINESS	199-51-6257.00-001-099000 199-51-6257.00-042-099000 199-51-6257.00-103-099000 199-51-6257.00-750-099000 199-51-6257.00-750-099000 199-51-6257.00-890-099000 199-51-6257.00-895-030000 199-51-6257.00-993-099000 199-51-6257.00-996-099000 199-51-6257.00-997-099000 199-51-6257.01-103-099000 199-51-6257.01-750-099000 199-51-6257.39-001-028000	C	HIGH SCHOOL CROSBY STEWART CENTRAL OFFICE DISTRICT WIDE TECH CENTER STUDENT SUPPORT CURRICULUM MAINTENANCE DURHAM PRIMARY SPECIAL ED HHS DAEP Check 085175 Total:	50.57 51.09 9.80 42.36 20.73 4.94 13.79 10.67 18.06 3.46 4.91 85.70 4.89 320.97
085176	04-13-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-099000	C	DISTRICT WIDE	3,460.79
085177	04-14-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	DISTRICT TRACK MEET-4/14 DISTRICT TRACK MEET-4/14 Check 085177 Total:	18.00 84.00 102.00
085178	04-14-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	DISTRICT TRACK MEET-4/14 DISTRICT TRACK MEET-4/14 Check 085178 Total:	12.00 72.00 84.00
085179	04-14-2010		36875	CRAIG SMITH	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	DISTRICT TRACK MEET-4/14 DISTRICT TRACK MEET-4/14 Check 085179 Total:	12.00 84.00 96.00
085180	04-14-2010		91563	MELYNDA MOULDEN	199-36-6412.00-001-091065 199-36-6412.00-001-091065	C	DISTRICT TRACK MEET-4/14 DISTRICT TRACK MEET-4/14 Check 085180 Total:	12.00 72.00 84.00
085185	04-16-2010		92004	DAPHNE TAYLOR	199-11-6399.01-001-011000	C	REIMB SNACKS-SES TUTOF	20.40
085186	04-16-2010	0006151928	91572	DEER PARK ISD	199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000	C M C C C C C C C	HIGH SCHOOL CREDIT DUE HHS FIELD HOUSE HIGH SCHOOL HHS FIELD HOUSE HIGH SCHOOL SOFTBALL FIELD SOFTBALL FIELD HIGH SCHOOL	68.72 -2,595.15 1,129.15 12,542.72 10.87 43.00 126.35 27.29 95.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085186	04-16-2010	0006151943	91572	DEER PARK ISD	199-93-6492.00-001-099000	C	HHS AG BARN	38.28
					199-93-6492.00-042-099000		CROSBY	1,814.30
					199-93-6492.00-042-099000		CROSBY	10.75
					199-93-6492.00-042-099000		CROSBY	421.48
					199-93-6492.00-042-099000	M	CREDIT DUE	-46.26
					199-93-6492.00-042-099000	C	CROSBY	348.36
					199-93-6492.00-042-099000		CROSBY	17.18
					199-93-6492.00-042-099000		CROSBY	498.90
					199-93-6492.00-042-099000		CROSBY	8,809.79
					199-93-6492.00-103-099000		STEWART	10,062.80
					199-93-6492.00-103-099000	M	CREDIT DUE	-1,302.82
					199-93-6492.00-103-099000		CREDIT DUE	-1,463.37
					199-93-6492.00-890-099000	C	TECHNOLOGY	354.06
					199-93-6492.00-890-099000		TECHNOLOGY	329.73
					199-93-6492.00-993-099000		CURRIC/MAINT	688.44
					199-93-6492.00-993-099000		CURRIC/MAINT	1,032.38
					199-93-6492.01-103-099000		PRIMARY	7,494.14
					199-93-6492.01-103-099000		PRIMARY	10,765.26
					199-93-6492.20-996-099000		CENTRAL OFFICE	62.96
					199-93-6492.20-996-099000	M	CREDIT DUE	-61.63
					199-93-6492.20-996-099000	C	BOARD ROOM	85.43
					199-93-6492.20-996-099000	M	CREDIT DUE	-104.15
					199-93-6492.20-996-099000	C	BOARD ROOM	192.36
					199-93-6492.20-996-099000		CENTRAL OFFICE	663.21
					Check 085186 Total:								52,160.18
085187	04-16-2010		36213	DIAMOND SHAMROCK/VALEI	199-36-6412.00-001-091060	C	HHS POWERLIFTING	51.11
					199-36-6412.00-001-099000		HHS CHEERLEADER TRAVE	99.25
					199-36-6412.00-001-099000		HHS GIRLS BASKETBALL	146.72
					199-51-6311.00-996-099000		MAINTENANCE	835.39
					199-51-6411.00-996-099000		TRAVEL-R.MULL	67.96
					199-53-6311.00-890-099000		TECHNOLOGY	59.52
					Check 085187 Total:								1,259.95
085188	04-16-2010		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000	C	RFP PUBLICATION	191.26
					199-41-6499.01-750-099000		RFP PUBLICATION	196.26
					199-41-6499.01-750-099000		LEGAL NOTICE PUBLICATIC	174.84
					Check 085188 Total:								562.36
085189	04-16-2010		26289	GLEN NEWSOM	199-13-6411.00-001-099000	C	REIMBURS/REG VI TRAVEL	114.40
085190	04-16-2010		16435	HIGHSMITH INC	199-12-6395.00-103-099000	C	EQUIPMENT	416.40
085192	04-16-2010		03051	KATHRYN A BARNETT	199-13-6219.02-993-099000	C	Invoice	3,396.72
					199-13-6219.02-993-099000		Invoice	1,836.86
					Check 085192 Total:								5,233.58
085194	04-16-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	179.84
085196	04-16-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	687.50
					199-11-6269.10-001-011000		HIGH SCHOOL	250.00
					199-11-6269.10-042-011000		CROSBY	687.50
					199-11-6269.10-042-011000		CROSBY	250.00
					199-11-6269.10-103-011000		STEWART	250.00
					199-11-6269.10-103-011000		STEWART	687.50
					199-53-6269.10-750-099000		CENTRAL OFFICE	250.00
					199-53-6269.10-750-099000		CENTRAL OFFICE	687.50
					Check 085196 Total:								3,750.00
085198	04-16-2010		91827	ROTARY CLUB OF THE MAIN	199-41-6499.00-701-099000	C	DUES-MAR/APR	110.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085199	04-16-2010		38010	TASB POLICY SERVICES	199-41-6219.00-702-099000	C	LOCAL UPDATE	28.48
085200	04-16-2010		38015	TASBO	199-41-6411.00-750-099000 199-41-6497.00-750-099000	C	REGIST/J DONOVAN REGIST/J DONOVAN Check 085200 Total:	70.00 60.00 130.00
085201	04-16-2010		91227	TEXAS SCHOOL BUSINESS	199-41-6499.00-701-099000	C	SUBSCRIPTION RENEWAL	28.00
085202	04-19-2010		92060	CYPRESS-FAIRBANKS ISD	199-13-6411.00-042-099000	C	REGIST-R.ANDERSON	450.00
085203	04-20-2010		03005	B & H MUSIC	199-11-6249.25-001-011000 199-11-6395.25-042-011000 199-11-6395.25-042-011000 199-11-6399.25-001-011000 199-11-6399.25-001-011000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 085203 Total:	78.00 132.50 131.60 49.36 39.99 431.45
085204	04-20-2010		91005	CDW GOVERNMENT INC	199-53-6399.00-890-099000	C	Headphone replacement	140.00
085205	04-20-2010		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-750-099000	C	Supplies	87.64
085207	04-20-2010		36213	DIAMOND SHAMROCK/VALEI	199-36-6412.00-001-099000 199-36-6412.28-001-099000 199-36-6412.28-001-099000 199-51-6311.00-996-099000 199-53-6311.00-890-099000	C	HHS POWERLIFTING UIL ONE ACT PLAY UIL-WHARTON JC MAINTENANCE TECHNOLOGY Check 085207 Total:	75.48 101.92 35.02 849.56 46.48 1,108.46
085208	04-20-2010		17240	HOUSTON - HERMAN PARK Z	199-13-6299.00-042-030000	C	ASSEMBLY FEES/MAY 13	450.00
085209	04-20-2010		20270	LAKESHORE LEARNING MAT	199-11-6399.00-042-025000 199-11-6399.00-103-025000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 085209 Total:	9.22 936.89 946.11
085210	04-20-2010		91976	LESLI GOODIN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	UIL REGIONAL MEET/SAN M UIL REGIONAL MEET/SAN M Check 085210 Total:	18.00 36.00 54.00
085212	04-20-2010		23110	MARCHAL/STEVENSON ELE\	199-51-6249.00-996-099000 199-51-6319.00-996-099000	C	Troubleshoot and Repair Troubleshoot and Repair Check 085212 Total:	861.00 215.00 1,076.00
085215	04-20-2010		91256	ORIENTAL TRADING	199-11-6498.00-103-011000	C	AWARDS	81.20
085216	04-20-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000 199-41-6399.00-750-099000 199-51-6399.00-996-099000 199-51-6399.00-999-099000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING Check 085216 Total:	28.14 26.67 7.99 4.18 66.98
085217	04-20-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-099000	C	POSTAGE MACHINE	401.00
085220	04-20-2010		92049	ROD WHITEHURST	199-36-6219.10-001-091060	C	STAFFORD GAME OFFICIAL	50.00
085221	04-20-2010		91653	ROSIE BELCHER	199-23-6411.00-103-099000	C	REIMB TRAVEL-REGION IV	50.56
085222	04-20-2010		34993	SAM'S CLUB DIRECT	199-53-6399.00-750-099000	C	SUPPLIES/MATERIAL	31.46
085225	04-20-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY	105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085228	04-20-2010		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-099000	C	PRIMARY BOILER INSPECTI	110.00
085229	04-20-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	STEWART HIGH SCHOOL CENTRAL OFFICE Check 085229 Total:	23.77 3.25 60.99 88.01
085231	04-22-2010		42800	BAYWOOD FOOD CENTER	199-51-6399.00-996-099000	C	PO Created by Req: 021224	58.81
085232	04-22-2010		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-750-099000	C	Office supply	134.99
085234	04-22-2010		92004	DAPHNE TAYLOR	199-11-6399.01-001-011000	C	REIMB SNACKS	46.02
085235	04-22-2010		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-011000 199-11-6494.00-001-022000 199-11-6494.00-001-022000 199-11-6494.00-001-023000 199-11-6494.00-042-011000 199-11-6494.00-103-011000 199-11-6494.00-103-011000 199-11-6494.01-103-030000 199-34-6219.00-900-023000 199-34-6219.00-900-023000 199-34-6219.00-997-022000 199-34-6219.00-997-023000 199-34-6219.00-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000	C	HHS SCIENCE CLAS/SCIEN HHS AUTO TECH/COM HEALTH SCIENCE/BAYWINI LIFE SKILLS 5TH GRADE/HOUSTON SYM 1ST GRADE/CHILDREN'S MI 3RD GRADE TO HOUSTON I PRIMARY TUTORIALS ABC CENTERS SHILOH AUTO TECH/BUILD TRADES SPECIAL ED RUNS REG HOME TO SCHOOL CMS TRACH-COED HHS BSKETBALL HHS GOLF HHS BASEBALL HHS SOFTBALL HHS TRACK-COED UIL MEET/WHARTON JR CO HHS BOYS BASKETBALL Check 085235 Total:	341.94 119.49 227.56 317.60 326.64 312.74 335.00 595.60 773.06 7,371.70 1,570.04 9,431.28 29,457.00 292.12 420.82 671.51 1,893.16 831.29 615.61 650.96 137.80 56,692.92
085236	04-22-2010		11276	ENTEX	199-51-6258.00-001-099000 199-51-6258.00-042-099000 199-51-6258.00-103-099000 199-51-6258.00-750-099000 199-51-6258.00-750-099000 199-51-6258.00-999-099000	C	HIGH SCHOOL CROSBY STEWART CENTRAL ANNEX CENTRAL OFFICE MAINT/CURRIC Check 085236 Total:	2,170.02 568.53 14.85 20.41 24.85 14.85 2,813.51
085237	04-22-2010		91601	GLASS & GLAZING INC	199-51-6319.00-996-099000	C	Repair	266.00
085240	04-22-2010		90378	LIBRARY VIDEO COMPANY	199-12-6325.00-103-099000	C	PERIODICALS	269.43
085241	04-22-2010		91621	MARSHALL CAPLAN	199-13-6411.00-001-099000	C	REIMB TRAVEL-HUNTSVILL	77.80
085243	04-22-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-091060 199-36-6411.00-001-091065 199-36-6412.00-001-091060	C	GAME MEALS-PEARLAND GAME MEALS-PEARLAND GAME MEALS-PEARLAND Check 085243 Total:	36.00 30.00 12.00 78.00
085244	04-22-2010		30105	PEARLAND HIGH SCHOOL	199-36-6497.00-001-091060	C	ENTRY FEE-REGIONAL QU/	50.00
085245	04-22-2010		30105	PEARLAND HIGH SCHOOL	199-36-6497.00-001-091060	C	ENTRY FEE-REGIONAL QU/	40.00
085246	04-22-2010		91754	ROSETTA STONE LTD	199-11-6399.00-001-025000	C	SUPPLIES/MATERIAL	131.96

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085247	04-22-2010		38015	TASBO	199-41-6497.00-750-099000	C	REGIST/P HAYGOOD	180.00
085249	04-22-2010		42133	WAL-MART COMMUNITY BRC	199-31-6339.00-001-011000 199-31-6339.00-001-011000	C	TESTING MATERIAL TESTING MATERIAL Check 085249 Total:	134.55 161.46 296.01
085256	04-22-2010		09103	DELL COMPUTER CORP	199-41-6399.00-701-099000	C	Toner	258.52
085261	04-22-2010		91713	LIGHTSPEED SYSTEMS INC	199-53-6249.00-890-099000	C	PO Created by Req: 021154	3,600.00
085264	04-22-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	218.89
085266	04-23-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	550.00
085267	04-23-2010		92059	KAREN OWENS	199-34-6219.00-900-023000	C	MILEAGE REIMBURSEMENT	384.00
085268	04-26-2010		91800	CULTURAL ASSISTANCE PR	199-23-6399.00-001-099000	C	SUPPLIES/MATERIAL	46.57
085269	04-26-2010		11276	ENTEX	199-51-6258.00-103-099000	C	STEWART	3,562.69
085271	04-26-2010		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-099000	C	SUBSCRIPTION RENEWAL	39.00
085272	04-26-2010		18198	INZER ADVANCE DESIGN	199-36-6395.33-001-091060	C	EQUIPMENT	1,430.00
085273	04-26-2010		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	24,090.30
085274	04-26-2010		91475	IRENE DONOHO	199-23-6411.00-042-099000 199-23-6411.00-042-099000	C	PER DIEM/ REGION ESC 20 REIMBURS/OUT OF POCKE' Check 085274 Total:	328.93 1.49 330.42
085275	04-26-2010		20186	LA QUINTA INN SAN ANTONI	199-23-6411.00-042-099000	C	REGIST/I DONOHO	94.14
085277	04-26-2010		23135	MASTER TEACHER	199-23-6499.00-103-099000	C	AWARDS	91.95
085278	04-26-2010		90338	MICHAEL CHARLSTON	199-11-6494.00-042-011000	C	EMTRY FEE/SAN JACINTO E	595.00
085280	04-26-2010		33425	REGION IV EDUCATION SER'	199-41-6411.00-701-099000	C	REGIST/M BERGMAN	100.00
085283	04-26-2010		42200	UTMB	199-33-6219.00-995-099000	C	2009-2010 SERVICES REND	404.50
085285	04-29-2010		92068	COMFORT INN & SUITES	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	REGIONAL TRACK MEET/CC REGIONAL TRACK MEET/CC Check 085285 Total:	580.74 774.32 1,355.06
085286	04-29-2010		05063	GARY CARNEY	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	REGIONAL TRACK MEET/CC REGIONAL TRACK MEET/CC Check 085286 Total:	86.00 406.00 492.00
085287	04-29-2010		19087	LLOYD JONES	199-36-6411.00-001-099000	C	REGIONAL TRACK MEET/CC	86.00
085288	04-29-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-099000 199-36-6412.00-001-099000	C	REGIONAL TRACK MEET/CC REGIONAL TRACK MEET/CC Check 085288 Total:	86.00 290.00 376.00
085289	04-29-2010		04205	BOLING HIGH SCHOOL ACTI	199-36-6499.00-994-091060	C	FINAL PAYMENT-UIL EXPEN	1,875.24
085292	04-29-2010		90657	DAVID A MARTINEZ	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-TIDEHAVEI GAME TRAVEL Check 085292 Total:	45.00 10.00 55.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085293	04-29-2010		12072	FEDERAL EXPRESS	199-21-6299.00-875-030000	C	STUDENT SUPPORT	19.42
085295	04-29-2010		91475	IRENE DONOHO	199-23-6411.00-042-099000	C	TRAVEL TO REGION 20	267.90
085297	04-29-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	52.20
085298	04-29-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP Check 085298 Total:	384.00 384.00 768.00
085299	04-29-2010		90744	O'REILLY AUTO PARTS	199-11-6395.00-001-022000	C	EQUIPMENT	42.99
085300	04-29-2010		90444	STEVE ALVARADO	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-TIDEHAVEI Check 085300 Total:	7.00 45.00 52.00
085301	04-29-2010		37221	SWEENEY HIGH SCHOOL ATH	199-36-6497.00-001-091060	C	ENTRY FEE-TRACK MEET 4	100.00
085302	04-29-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000 199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	HIGH SCHOOL CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE Check 085302 Total:	27.72 135.08 3.56 141.62 54.90 362.88
085303*	04-29-2010		92056	PARTY TIME EVENT & CATEF	199-41-6411.00-701-099000 199-41-6411.00-701-099000	D C	VENDOR DBA CHANGE SUPERINTENDENTS MEETI Check 085303 Total:	-160.00 160.00 .00
085304	04-29-2010		42133	WAL-MART COMMUNITY BRC	199-11-6399.01-001-011000	C	STUDENT INCENTIVES	2,334.00
085305	04-29-2010		92067	YOAKUM INDEPENDENT SCH	199-00-5752.00-000-000000	C	HHS BOYS BASKETBALL PL	568.25
085306	04-30-2010		01049	AMERICAN RED CROSS	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	335.84
085308	04-30-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000 199-52-6219.00-996-099000	C	SERVICES RENDERED SERVICES RENDERED Check 085308 Total:	5,205.68 5,328.63 10,534.31
085309	04-30-2010		92004	DAPHNE TAYLOR	199-11-6399.01-001-011000	C	SUPPLIES/MATERIAL	50.76
085310	04-30-2010		91907	EVANGELINA GUERRA	199-13-6411.00-895-025000 199-13-6411.00-895-025000	C	REGION IV TRAVEL REIMBL REGION IV TRAVEL REIMB// Check 085310 Total:	48.19 48.19 96.38
085311	04-30-2010		14094	GALVESTON COUNTY TEEN	199-11-6429.00-001-022000	C	APR 16 ROUND UP REGIST	48.00
085312	04-30-2010		14087	GALVESTON NEWSPAPERS	199-41-6439.00-702-099000	C	NOTICE OF ELECTION	298.60
085313	04-30-2010		05063	GARY CARNEY	199-36-6411.00-001-091060	C	DISTRICT TRAVEL REIMBUF	116.00
085314	04-30-2010		90781	GARY MURPHY	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	BOLING GAME OFFICIAL TRAVEL Check 085314 Total:	95.00 16.50 111.50
085315	04-30-2010		14335	GENERAL BINDING CORPOR	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	381.59
085316	04-30-2010		35510	J A SEXAUER	199-51-6319.00-996-099000	C	Stock	260.46
085318	04-30-2010		92070	PETE VARGAS	199-36-6219.10-001-091060	C	TRAVEL	48.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085318	04-30-2010		92070	PETE VARGAS	199-36-6219.10-001-091060	C	VAN VLECK GAME OFFICIAL	50.00
							Check 085318 Total:	98.40
085319	04-30-2010		90488	RAPTOR TECHNOLOGIES	199-53-6249.00-890-099000	C	Yearly Renewal	2,160.00
085320	04-30-2010		33425	REGION IV EDUCATION SER'	199-23-6411.00-103-099000	C	REGIST/R BELCHER	50.00
085321	04-30-2010		92069	ROBERT GUZMAN	199-36-6219.10-001-091060	C	TRAVEL	52.80
					199-36-6219.10-001-091060		BOLING GAME OFFICIAL	95.00
					199-36-6219.10-001-091060		TRAVEL	52.80
					199-36-6219.10-001-091060		VAN VLECK GAME OFFICIAL	50.00
							Check 085321 Total:	250.60
085322	04-30-2010		91190	ROBERT HAYNES DUNN	199-36-6219.10-001-091060	C	TIDEHAVEN GAME OFFICIAL	80.00
085323	04-30-2010		34993	SAM'S CLUB DIRECT	199-11-6499.00-103-011000	C	SNACKS/REFRESHMENTS	234.95
085325	04-30-2010	023475-05	38112	TEAM SPORTS OF TEXAS	199-36-6395.17-001-091060	C	EQUIPMENT	21.75
					199-36-6395.17-001-091060	M	OVER CHARGE	-.60
					199-36-6395.17-001-091060	C	EQUIPMENT	32.40
					199-36-6395.17-001-091060		EQUIPMENT	58.92
					199-36-6395.17-001-091060		EQUIPMENT	78.00
					199-36-6395.17-001-091060		EQUIPMENT	14.95
					199-36-6395.17-001-091060		EQUIPMENT	332.08
					199-36-6395.17-001-091060		EQUIPMENT	195.00
					199-36-6395.17-001-091060		EQUIPMENT	25.00
							Check 085325 Total:	757.50
085327	04-30-2010		92056	VIRGINIA RAYELLE MCGEE	199-41-6411.00-701-099000	C	GAL CO SUPERINTENDENT	160.00
085328	04-30-2010		90434	WILLIE KEMP	199-36-6219.10-001-091060	C	TIDEHAVEN GAME OFFICIAL	80.00
085329	05-06-2010		92073	SCHLITTERBAHN GALVESTC	199-11-6412.00-042-011000	D	ADMISSION FEE/MAY 20 FIE	798.00
085330	05-06-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000	C	HHS BAND MEALS	360.00
					199-36-6411.25-001-099000		HHS BAND MEALS	72.00
					199-36-6412.25-001-099000		HHS BAND MEALS	1,392.00
							Check 085330 Total:	1,824.00
085331	05-06-2010		91675	MICHAEL BRADENBURG	199-36-6412.25-001-099000	C	PER DIEM-HHS BAND COMF	72.00
085332	05-07-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	550.00
085333	05-07-2010		92059	KAREN OWENS	199-34-6219.00-900-023000	C	MILEAGE REIMBURSEMENT	576.00
085334	05-10-2010		90566	ALLIED WASTE SERVICES	199-51-6255.00-996-099000	C	HHS SOFTBALL FIELD	224.76
085335	05-10-2010		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-103-099000		STEWART	108.10
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.00-996-099000		SHIPPING/RECEIVING	167.90
					199-51-6255.01-103-099000		PRIMARY	407.10
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 085335 Total:	2,994.60
085336	05-10-2010		91291	ANNA MOYA	199-13-6411.00-001-099000	C	PER DIEM/TEA TDRPP DESI	283.00
085339	05-10-2010		91628	BELINDA CHAMBERS	199-11-6399.00-103-011000	C	REIMB SUPPLIES	3.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085340	05-10-2010		91995	BRIAN BURNS	199-11-6219.00-103-030000	C	TEXAS HISTORY PERFORM	500.00
085342	05-10-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000	C	HIGH SCHOOL	718.35
					199-51-6256.00-042-099000		CROSBY	115.20
					199-51-6256.00-042-099000		CROSBY	43.80
					199-51-6256.00-042-099000		CROSBY	86.20
					199-51-6256.00-042-099000		CROSBY	155.80
					199-51-6256.00-042-099000		CROSBY	42.00
					199-51-6256.00-103-099000		STEWART	42.00
					199-51-6256.00-103-099000		STEWART	73.00
					199-51-6256.00-103-099000		PRIMARY	242.80
					199-51-6256.00-750-099000		CENTRAL OFFICE	42.00
					199-51-6256.00-750-099000		CENTRAL ANNEX	42.00
							Check 085342 Total:	1,603.15
085343	05-10-2010		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
085347	05-10-2010		92074	LAW OFFICE OF DANIEL M BI	199-41-6211.00-702-099000	C	SERVICES RENDERED	946.50
085350	05-10-2010		91785	DELTA PREMIUM SUPPLIES |	199-41-6498.10-702-099000	C	SUPPLIES/MATERIAL	159.37
085352	05-10-2010		14085	GALVESTON CENTRAL APPF	199-99-6213.00-703-099000	C	2010 ALLOCATION	15,817.89
085355	05-10-2010		14387	GILES SMALL ENGINE	199-51-6318.00-996-099000	C	PO Created by Req: 021214	373.65
085358	05-10-2010		92077	JOY BENSO	199-13-6411.00-001-099000	C	PER DIEM/TEA TDRPP DESI	42.00
085360	05-10-2010		91571	LARRY ALLEN	199-13-6411.00-001-099000	C	PER DIEM/TEA TDRPP DESI	315.00
085361	05-10-2010		20175	LOWES COMMERCIAL ACCO	199-51-6317.00-996-099000	C	VAN 2000 DODGE KEY	1.89
					199-51-6318.00-996-099000		LAWN CREW-SAFETY VEST	66.92
					199-51-6318.00-996-099000		LAWN CREW-BUNGEE COR	6.97
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	33.16
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	62.98
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	23.45
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	1.98
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	126.95
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	17.65
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	28.96
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	27.87
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	316.75
		0000036808			199-51-6319.00-996-099000	M	CREDIT DUE	-331.79
					199-51-6319.00-996-099000	C	April 2010 Supplies/Materials	22.08
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	10.36
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	11.29
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	52.85
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	13.90
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	5.56
					199-51-6319.00-996-099000		331.79	331.79
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	5.56
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	41.97
					199-51-6319.00-996-099000		April 2010 Supplies/Materials	4.68
							Check 085361 Total:	883.78
085362	05-10-2010		23150	M & A TECHNOLOGY	199-41-6399.00-701-099000	C	Toner	447.30
					199-41-6399.00-750-099000		Toner	124.30
							Check 085362 Total:	571.60
085364	05-10-2010		28062	OFFICE DEPOT BUSINESS SI	199-51-6399.00-999-099000	C	SUPPLIES/MATERIAL	61.63
085365	05-10-2010		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-099000	C	April 2010 Supplies/Materials	1.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085365	05-10-2010		90744	O'REILLY AUTO PARTS	199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	April 2010 Supplies/Materials April 2010 Supplies/Materials	12.55 4.99
							Check 085365 Total:	19.53
085366	05-10-2010		11252	PATRICIA ESHELMAN MESSI	199-11-6399.00-103-011000 199-11-6499.00-103-011000	C	REIMB SUPPLIES REIMB SUPPLIES	13.50 43.75
							Check 085366 Total:	57.25
085367	05-10-2010		28257	PERMA-BOUND	199-12-6329.00-103-099000	C	LIBRARY BOOKS	218.06
085368	05-10-2010		91926	PHYLISS COLEMAN	199-23-6499.00-103-099000	C	REIMB SUPPLIES	188.85
085369	05-10-2010		28290	POSITIVE PROMOTIONS	199-23-6499.00-103-099000	C	AWARDS	62.70
085370	05-10-2010		33608	RIVERSIDE PUBLISHING CO	199-11-6399.00-103-025000	C	SUPPLIES/MATERIAL	280.50
085371	05-10-2010		90176	ROLAND BILEK	199-11-6399.00-042-023000	C	REIMB SUPPLIES	43.44
085373	05-10-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	463.96
085374	05-10-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000 199-11-6219.00-900-023000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	4,050.00 4,650.00 4,170.00 4,170.00 3,690.00
							Check 085374 Total:	20,730.00
085375	05-10-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000 199-41-6211.00-702-099000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	300.00 500.00 75.00 87.50 212.50 75.00 3,052.22
							Check 085375 Total:	4,302.22
085376	05-10-2010		91942	SUNBELT REPORTING & LITI	199-41-6211.00-702-099000	C	SERVICES RENDERED	477.00
085377	05-10-2010		28295	TASSP/TEXAS ASSOCIATION	199-23-6411.00-042-099000 199-23-6411.00-042-099000	C	REGIST-B.OCHOA REGIST-D.LINE	195.00 195.00
							Check 085377 Total:	390.00
085378	05-10-2010		91812	TERRI JONES	199-23-6499.00-103-099000	C	REIMB SUPPLIES	67.15
085379	05-10-2010		38579	TOTAL CABINETS	199-51-6319.00-996-099000	C	Repair / Stock	40.56
085380	05-10-2010		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-099000	C	PRIMARY BOILER	110.00
085381	05-10-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000 199-23-6398.00-042-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	HIGH SCHOOL CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE	1.05 3.08 4.84 3.42 53.38
							Check 085381 Total:	65.77
085384	05-10-2010		42150	VERIZON SOUTHWEST	199-51-6257.01-103-099000	C	PRIMARY	108.54
085387	05-10-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000 199-11-6269.00-103-011000 199-21-6269.00-875-030000	C	HITCHCOCK HS TEACHERS STEWART ES TEACHERS AFTER SCHOOL PROGRAM	366.57 432.57 322.60

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount					
085387	05-10-2010		91862	XEROX CORPORATION	199-23-6269.00-001-099000	C	HITCHCOCK HS OFFICE	478.57					
					199-23-6269.00-103-099000		STEWART ES OFFICE	432.57					
					199-41-6269.00-750-099000		HISD ADMIN OFFICE COPY	301.99					
					199-53-6269.00-750-099000		HISD ADMIN OFFICE FILE R	387.50					
							Check 085387 Total:	2,722.37					
085388	05-10-2010		92001	FUN ABOUND	199-51-6319.01-996-099000	C	PLAYGROUND EQUIPMENT	19,713.38					
085389	05-11-2010		19087	LLOYD JONES	199-36-6411.00-001-099000	C	PER DIEM-TRACK MEET-AU	86.00					
085390	05-11-2010		91563	MELYNDA MOULDEN	199-36-6411.00-001-099000	C	TRACK MEET MEALS-AUSTI	86.00					
					199-36-6412.00-001-099000		TRACK MEET MEALS-AUSTI	116.00					
							Check 085390 Total:	202.00					
085391	05-11-2010		92079	RED ROOF INN	199-36-6411.00-001-099000	C	TRACK MEET-AUSTIN	272.40					
					199-36-6412.00-001-099000		TRACK MEET-AUSTIN	136.20					
							Check 085391 Total:	408.60					
085392	05-11-2010	0006151928	91572	DEER PARK ISD	199-93-6492.00-001-099000	C	SOFTBALL FIELD	27.08					
					199-93-6492.00-001-099000		SOFTBALL FIELD	251.05					
					199-93-6492.00-001-099000	M	CREDIT DUE	-863.90					
					199-93-6492.00-001-099000	C	HIGH SCHOOL	12,058.94					
					199-93-6492.00-001-099000		HHS AG BARN	129.22					
					199-93-6492.00-001-099000		HHS FIELD HOUSE	10.87					
					199-93-6492.00-001-099000		HIGH SCHOOL	68.72					
					199-93-6492.00-001-099000		HHS AG BARN	35.45					
					199-93-6492.00-001-099000		HHS FIELD HOUSE	1,550.27					
					199-93-6492.00-042-099000	M	CREDIT DUE	-113.75					
					199-93-6492.00-042-099000	C	CROSBY	264.02					
					199-93-6492.00-042-099000		CROSBY	72.02					
					199-93-6492.00-042-099000	M	CREDIT DUE	-1,907.97					
					199-93-6492.00-042-099000	C	CROSBY	17.18					
					199-93-6492.00-042-099000		CROSBY	8,440.83					
					199-93-6492.00-042-099000		CROSBY	536.41					
					199-93-6492.00-103-099000		STEWART	10,022.02					
					199-93-6492.00-103-099000	M	CREDIT DUE	-1,943.54					
					199-93-6492.00-890-099000	C	TECH CENTER	216.77					
					199-93-6492.00-890-099000		TECH CENTER	512.82					
					199-93-6492.00-993-099000		CURRIC/MAINT	408.21					
					199-93-6492.00-993-099000		CURRIC/MAINT	1,089.14					
					199-93-6492.01-103-099000		PRIMARY	12,505.10					
					199-93-6492.01-103-099000	M	CREDIT DUE	-2,112.63					
					199-93-6492.20-996-099000	C	BOARD ROOM	9.34					
					199-93-6492.20-996-099000		CENTRAL OFFICE	78.08					
					199-93-6492.20-996-099000		CENTRAL OFFICE	683.32					
					199-93-6492.20-996-099000		BOARD ROOM	293.71					
					0006151914			199-93-6492.20-996-099000	M	CREDIT DUE	-152.62		
					0006151948			199-93-6492.20-996-099000		CREDIT DUE	-24.20		
										Check 085392 Total:	42,161.96		
					085393	05-11-2010		92075	FUN TIME MOONWALKS	199-11-6219.00-103-030000	C	SERVICES RENDERED	280.00
					085397	05-11-2010		80090	STEVE EDDLEMON	199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY	80.00
085399	05-11-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000	C	HIGH SCHOOL	3.96					
					199-23-6398.00-042-099000		CROSBY	80.04					
					199-23-6398.00-103-099000		STEWART	3.96					
					199-31-6398.00-001-099000		HIGH SCHOOL	15.40					
					199-31-6398.00-103-099000		STEWART	4.40					

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085399	05-11-2010		40110	UNITED STATES POST OFFIC	199-41-6398.00-750-099000	C	CENTRAL OFFICE	58.37
							Check 085399 Total:	166.13
085400	05-11-2010		42133	WAL-MART COMMUNITY BR	199-23-6499.00-103-099000	C	AWARDS	500.00
085401	05-11-2010		90434	WILLIE KEMP	199-36-6219.10-001-091060	C	GAME OFFICIAL-DANBURY	80.00
085402	05-17-2010		01098	AMSTERDAM PRINTING & LI	199-41-6498.10-702-099000	C	AWARDS	232.88
085404	05-17-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-042-099000	C	CROSBY	283.40
085405	05-17-2010		92004	DAPHNE TAYLOR	199-41-6411.00-750-099000	C	REIMB TRAVEL-REGION IV	57.28
085406	05-17-2010		92036	GAIL HONEYCUTT	199-31-6411.00-001-099000	C	REIMB TRAVEL-HOUSTON	25.70
085407	05-17-2010		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000 199-41-6499.01-750-099000	C	VACANCY NOTICE PUBLIC NOTICE	444.80 882.00
							Check 085407 Total:	1,326.80
085408	05-17-2010		16081	HARRIS CO DEPT OF EDUC	199-11-6219.00-900-023000	C	SERVICES RENDERED	2,700.00
085410	05-17-2010		16086	PAMELA HAYGOOD	199-41-6411.00-750-099000	C	MILEAGE TO KATY/TASBO	69.69
085411	05-17-2010		28257	PERMA-BOUND	199-12-6329.00-042-099000 199-12-6329.00-103-099000	C	LIBRARY BOOKS LIBRARY BOOKS	152.25 400.67
							Check 085411 Total:	552.92
085413	05-17-2010		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-099000	C	HHS FIELD HOUSE	70.00
085414	05-17-2010		42133	WAL-MART COMMUNITY BR	199-11-6498.00-103-011000	C	AWARDS	176.00
085415	05-17-2010		92076	GULF COASE CLEANERS	199-11-6499.00-001-011000	C	GRADUATION ROBES	168.59
085416	05-17-2010		92076	GULF COASE CLEANERS	199-36-6395.34-001-091060	C	DANCE TEAM UNIFORMS	58.89
085417	05-19-2010		91503	JASON'S DELI	199-11-6499.00-001-011000	C	SENIOR AWARDS NIGHT	298.96
085418	05-19-2010		90336	RONA SMITH	199-31-6399.00-103-030000	C	REIMB SNACKS	88.01
085419	05-19-2010		91617	STEVE ADAMSON	199-36-6411.00-994-091060	C	PER DIEM-BASKETBALL CL	437.70
085421	05-19-2010		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-022000 199-11-6494.00-001-022000 199-11-6494.00-001-023000 199-11-6494.00-001-023000 199-11-6494.00-001-023000 199-11-6494.00-042-011000 199-11-6494.00-103-011000 199-11-6494.00-103-011000 199-11-6494.00-103-011000 199-11-6494.00-103-011000 199-11-6494.00-103-023000 199-11-6494.01-103-030000 199-34-6219.00-900-023000 199-34-6219.00-997-023000 199-34-6219.00-997-099000 199-34-6219.00-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000 199-36-6219.10-997-099000	C	HHS/OCEAN STAR GALVES ATUO SHOP/RACEWAY PAF HOBBY LOBBY HHS LIFESKILLS/MINUTE M HHS/OCEAN STAR GALVES 7TH GRADE/SAN JACINTO E KINDERGARDEN/MOODY G. PRE-K/GAL CO FAIR & RODI 2ND GRADE/ARMAND BAYC 2ND GRADE/ARMAND BAYC LIFE SHILLS/GAL CO FAIR C AFTER SCHOOL ENRICHME SHILOH & ABC SPECIAL ED RUN AUTO/CONSTRUCTION TRA REGULAR RUN CNS TRACK HHS BASEBALL HHS TRACK HHS GOLF	99.20 204.17 254.08 282.61 142.98 468.80 286.31 89.44 146.62 138.39 114.36 1,343.06 9,018.91 11,458.88 1,762.92 34,297.26 414.65 742.74 2,798.19 350.70

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085421	05-19-2010		10168	DURHAM TRANSPORTATION	199-36-6219.10-997-099000	C	HHS TRACK	297.75
					199-36-6219.10-997-099000		HHS SOFTBALL	691.96
					199-36-6412.25-001-099000		HHS BAND/GAL CO FAIR GF	111.09
					Check 085421 Total:			65,515.07
085422	05-20-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000	C	CHEER SPONSOR	10.92
					199-51-6257.00-103-099000		CHERYL MOFFETT	36.81
					199-51-6257.00-701-099000		MIKE BERGMAN	88.14
					199-51-6257.00-701-099000		BRENDA TAYLOR	36.81
					199-51-6257.00-890-099000		JORGE CAREAGA	88.14
					199-51-6257.00-890-099000		CHRIS ARMACOST	36.81
					199-51-6257.00-890-099000		CHRIS WINDHAM	36.81
					199-51-6257.00-996-099000		SUSAN GAGE	16.44
					199-51-6257.00-996-099000		SANDY TUCK	42.03
					199-51-6257.00-996-099000		SCOTT FERNANDEZ	16.14
					199-51-6257.00-996-099000		ROBERT HARDISTY	67.47
					199-51-6257.00-996-099000		JAMES BROWN	15.64
					199-51-6257.00-996-099000		CARL HYATT	18.22
					199-51-6257.00-996-099000		DALTON FAILS	16.14
					199-51-6257.00-996-099000		RONNY MULL	95.44
					199-51-6257.00-997-099000		DURHAM	18.22
					Check 085422 Total:			640.18
085424	05-20-2010		11276	ENTEX	199-51-6258.00-001-099000	C	HIGH SCHOOL	1,637.44
					199-51-6258.00-042-099000		CROSBY	229.61
					199-51-6258.00-103-099000		STEWART	2,041.69
					199-51-6258.00-103-099000		STEWART	14.08
					199-51-6258.00-750-099000		CENTRAL ANNEX	14.08
					199-51-6258.00-750-099000		CENTRAL OFFICE	14.08
					199-51-6258.00-999-099000		MAINT/CURRIC	14.08
					199-51-6258.01-103-099000		PRIMARY	408.70
Check 085424 Total:			4,373.76					
085425	05-20-2010		11290	EXPRESS MAIL/US POST OFI	199-41-6398.00-750-099000	C	CENTRAL OFFICE	43.69
085426	05-20-2010		92000	INTEGRATED BIOMETRIC TE	199-41-6399.00-750-099000	C	SERVICES RENDERED	50.20
085427	05-20-2010		18193	INTERQUEST DETECTION C/	199-52-6219.00-996-099000	C	SERVICES RENDERED	200.00
085429	05-20-2010		91497	NATIONAL BLACK CAUCUS C	199-41-6419.00-702-099000	C	MEMBERSHIP-E.HOLMES	95.00
085430	05-20-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	687.50
					199-11-6269.10-001-011000		HIGH SCHOOL	250.00
					199-11-6269.10-042-011000		CROSBY	687.50
					199-11-6269.10-042-011000		CROSBY	250.00
					199-11-6269.10-103-011000		STEWART	687.50
					199-11-6269.10-103-011000		STEWART	250.00
					199-53-6269.10-750-099000		CENTRAL OFFICE	687.50
					199-53-6269.10-750-099000		CENTRAL OFFICE	250.00
Check 085430 Total:			3,750.00					
085434	05-20-2010		33425	REGION IV EDUCATION SER'	199-23-6411.00-103-021000	C	REGIST/P COLEMAN	75.00
085437	05-20-2010		38001	TASB RISK MANAGEMENT FI	199-00-1411.01-000-000000	C	CLAIMS LIABILITY	3,245.21
					199-00-1411.01-000-000000		CLAIMS LIABILITY	10,849.89
					199-00-1411.01-000-000000		CLAIMS LIABILITY	423.06
					199-00-1411.01-000-000000		CLAIMS LIABILITY	16,936.61
Check 085437 Total:			31,454.77					
085438	05-20-2010		38015	TASBO	199-41-6499.00-701-099000	C	MEMBERHSIP-M.BERGMAN	170.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085440	05-20-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000 199-51-6249.00-996-099000	C	CROSBY HIGH SCHOOL Check 085440 Total:	105.00 150.00 255.00
085441	05-20-2010		90710	TROXELL COMMUNICATIONS	199-11-6499.00-001-011000	C	SUPPLIES/MATERIAL	105.00
085442	05-20-2010		91838	TURNER ELECTRICAL SERVI	199-51-6319.00-996-099000	C	Troubleshoot and Repair	4,473.43
085444	05-20-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	HIGH SCHOOL STEWART HIGH SCHOOL CENTRAL OFFICE Check 085444 Total:	1.05 6.16 43.36 56.54 107.11
085445	05-20-2010		91862	XEROX CORPORATION	199-11-6269.00-042-011000 199-13-6269.00-993-099000 199-23-6269.00-042-099000	C	CROSBY MS TEACHERS CURRICULUM OFFICE CROSBY MS OFFICE Check 085445 Total:	432.57 387.50 366.57 1,186.64
085446	05-21-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSPOR	550.00
085447	05-21-2010		92059	KAREN OWENS	199-34-6219.00-900-023000	C	MILEAGE REIMBURSEMENT	576.00
085448	05-24-2010		91436	ALL-TEX NETWORKING SOLU	199-00-1410.10-000-000000	C	SERVICES RENDERED	23,824.99
085449	05-26-2010		01041	AMERICAN COUNSELING AS	199-31-6499.00-103-099000	C	MEMBERSHIP-R.SMITH	155.00
085451	05-26-2010		01480	A-Z TROPHY & FENCING	199-23-6499.00-103-099000	C	AWARDS	48.20
085452	05-26-2010		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-011000 199-11-6499.00-001-011000	C	GRADUATION SUPPLIES GRADUATION SUPPLIES Check 085452 Total:	4.95 12.76 17.71
085453	05-26-2010		91206	BALFOUR CAMPUS SUPPLY	199-41-6498.10-702-099000	C	SUPPLIES/MATERIAL	499.60
085455	05-26-2010		05365	BROOKSIDE EQUIPMENT SA	199-51-6318.00-996-099000 199-51-6318.00-996-099000 199-51-6318.00-996-099000	C	Equipment Parts for Repair Grounds Equipment Parts Grounds Equipment Parts Check 085455 Total:	187.00 4.04 92.64 283.68
085457	05-26-2010		92085	CARLY CONNOR	199-11-6499.00-103-011000	C	REIMB SUPPLIES/MATERIAL	28.34
085458	05-26-2010		90858	CAULDER ROAD URGENT CA	199-36-6219.00-994-091060	C	DISTRICT UIL PHYSICALS	1,155.00
085459	05-26-2010		91005	CDW GOVERNMENT INC	199-23-6399.00-001-099000 199-23-6399.00-001-099000 199-36-6399.26-042-099000 199-53-6399.00-890-099000 199-53-6399.00-890-099000 199-53-6399.00-890-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Tools for Hard Drive Recovery Tools for Hard Drive Recovery Ink for Printer Check 085459 Total:	88.96 310.00 1,126.20 98.04 23.42 135.46 1,782.08
085460	05-26-2010		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-001-011000 199-33-6399.00-995-099000 199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Supplies Check 085460 Total:	57.98 201.63 93.57 353.18
085461	05-26-2010		91813	CHERYL MOFFETT	199-33-6411.00-995-099000	C	REIMB TRAVEL-MAR-MAY	94.36
085462	05-26-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDERE-MAR-1	4,111.89

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085462	05-26-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-099000	C	SERVICES RENDEREDAPR- Check 085462 Total:	3,870.24 7,982.13
085465	05-26-2010		91684	CROWNE PLAZA HOTEL AUS	199-13-6411.00-993-099000	C	REGIST/S THOMPSON	30.93
085467	05-26-2010		36213	DIAMOND SHAMROCK/VALEI	199-36-6412.00-001-099000 199-51-6311.00-996-099000 199-53-6311.00-890-099000	C	GIRLS/BOYS REG TRACK MAINTENANCE TECHNOLOGY Check 085467 Total:	188.66 843.94 43.00 1,075.60
085468	05-26-2010		11251	ENTERPRISE RENTAL	199-36-6269.00-994-091060 199-36-6269.00-994-091060 199-36-6269.00-994-091060	C	UIL ONE ACT PLAY UIL ONE ACT PLAY UIL REGIONAL MEET/SAN M Check 085468 Total:	184.13 171.98 121.47 477.58
085470	05-26-2010		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-099000	C	Stock	15.50
085471	05-26-2010		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	24,090.30
085472	05-26-2010		90254	MARY WAGENER	199-11-6499.00-001-011000	C	REIMB SUPPLIES	54.00
085473	05-26-2010	0030901445 0030901441	24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-011000 199-11-6269.20-103-011000 199-11-6269.20-103-011000	C M	BUILDING REMOVAL/STEW/ CREDIT DUE CREDIT DUE Check 085473 Total:	3,801.00 -125.00 -125.00 3,551.00
085474	05-26-2010		91956	NATIONAL BUSINESS FURNI'	199-31-6399.00-001-099000	C	SUPPLIES/MATERIAL	247.59
085476	05-26-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-011000 199-11-6399.00-042-011000 199-23-6395.00-042-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL EQUIPMENT/FURNITURE Check 085476 Total:	379.20 15.64 174.98 569.82
085477	05-26-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000 199-41-6399.00-750-099000 199-51-6399.00-996-099000 199-51-6399.00-999-099000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING Check 085477 Total:	23.24 39.23 80.19 30.24 172.90
085478	05-26-2010		11252	PATRICIA ESHELMAN MESSI	199-11-6499.00-103-011000 199-23-6499.00-103-099000	C	REIMB SUPPLIES/MATERIAI REIMB SUPPLIES/MATERIAI Check 085478 Total:	10.00 10.75 20.75
085479	05-26-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-099000	C	POSTAGE MACHINE	445.00
085480	05-26-2010		90514	POCKET NURSE	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	96.75
085481	05-26-2010		28290	POSITIVE PROMOTIONS	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	73.70
085482	05-26-2010		91670	RACHEAL STEPHENSON	199-11-6399.00-103-011000	C	REIMB SUPPLIES/MATERIAI	35.55
085483	05-26-2010		92087	REGION 10 ESC	199-00-1410.00-000-000000	C	REGIST-C.ARMACOST	150.00
085484	05-26-2010		33425	REGION IV EDUCATION SER'	199-13-6411.00-993-099000	C	Registration	75.00
085485	05-26-2010		91653	ROSIE BELCHER	199-11-6499.00-103-011000	C	REIMB SUPPLIES/MATERIAI	17.93
085486	05-26-2010		35370	SCHOLASTIC INC	199-11-6399.00-042-025000	C	SUPPLIES/MATERIAL	311.61

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 199 / 0 GENERAL FUND

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 118 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085488	05-26-2010		92072	SNAP-ON TOOLS	199-11-6395.00-001-022000	C	EQUIPMENT/TOOLS	3,445.40
085491	05-26-2010		38015	TASBO	199-41-6497.00-750-099000	C	GASB 54 Webinar 5/25/10	60.00
085492	05-26-2010		91770	TRACY ERBES	199-11-6499.00-103-011000	C	REIMB SUPPLIES/MATERIAI	38.12
085493	05-26-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-042-099000	C	CROSBY	134.20
					199-23-6398.00-103-099000		STEWART	4.71
					199-31-6398.00-001-099000		HIGH SCHOOL	134.20
					199-31-6398.00-103-099000		PRIMARY	1.22
					199-41-6398.00-750-099000		CENTRAL OFFICE	559.42
							Check 085493 Total:	833.75
085498	05-27-2010		06200	CHEVRON USA INC	199-36-6412.00-001-099000	C	HHS BOYS STATE TRACK	33.58
					199-36-6412.28-001-099000		UIL REGIONAL MEET	66.78
							Check 085498 Total:	100.36
085502	05-27-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED-MAF	51.00
085507	05-27-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	Security	147.00
085509	05-27-2010		91819	KENNY'S AUTO	199-51-6247.00-996-099000	C	Vehicle Inspection	39.75
085512	05-27-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	52.20
085518	05-27-2010		42200	UTMB	199-33-6219.00-995-099000	C	2009-2010 SERVICES REND	404.50
085519	05-27-2010		91996	VERIZON BUSINESS	199-51-6257.00-001-099000	C	HIGH SCHOOL	76.46
					199-51-6257.00-042-099000		CROSBY	50.18
					199-51-6257.00-103-099000		STEWART	9.79
					199-51-6257.00-750-099000		DISTRICT WIDE	15.00
					199-51-6257.00-750-099000		CENTRAL OFFICE	39.83
					199-51-6257.00-890-099000		TECH CENTER	4.91
					199-51-6257.00-895-030000		STUDENT SUPORT	15.74
					199-51-6257.00-996-099000		CURRICULUM	8.57
					199-51-6257.00-996-099000		MAINTENANCE	13.68
					199-51-6257.00-997-099000		STUDENT TRANSP	2.93
					199-51-6257.01-103-099000		PRIMARY	4.90
					199-51-6257.01-750-099000		SPECIAL ED	77.14
					199-51-6257.39-001-028000		HHS DAEP	4.88
							Check 085519 Total:	324.01
085520	05-27-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-099000	C	DISTRICT WIDE VOIP	1,075.80
085521	05-27-2010		42125	VERIZON MAINTENANCE	199-51-6249.00-001-099000	C	HHS MAINTENANCE AGREE	1,215.00
085522	05-28-2010		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-103-099000		STEWART	108.10
					199-51-6255.00-996-099000		SHIPPING/RECEIVING	167.90
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.01-103-099000		PRIMARY	407.10
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 085522 Total:	2,994.60
085523	05-28-2010		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-099000	C	AWARDS	493.80
085524	05-28-2010		91087	BLANCA OCHOA	199-23-6411.00-042-099000	C	PER DIEM/TASSP AUSTIN	268.00
085525	05-28-2010		19509	DIANNE JAMES	199-41-6419.00-702-099000	C	PER DIEM/TASB SUMMER L	415.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085526	05-28-2010		91324	DONETTA LINE	199-23-6411.00-042-099000	C	PER DIEM/TASSP AUSTIN	62.00
085527	05-28-2010		90170	ESTELLE HOLMES	199-41-6419.00-702-099000	C	PER DIEM-TASB SUMMER II	245.00
085528	05-28-2010		91702	HILTON GARDEN INN AUSTIN	199-23-6411.00-042-099000	C	REGIST/OCHOA-LINE	501.40
085529	05-28-2010		91808	HISTORIC MENGER HOTEL	199-41-6411.00-701-099000	C	REGIT/M BERGMAN	438.57
085530	05-28-2010		91223	MARRIOTT RIVER CENTER S	199-41-6419.00-702-099000	C	REGIST/T ROBINSON	674.46
085531	05-28-2010		91223	MARRIOTT RIVER CENTER S	199-41-6419.00-702-099000	C	REGIST/E HOLMES	618.00
085532	05-28-2010		91223	MARRIOTT RIVER CENTER S	199-41-6419.00-702-099000	C	REGIST/S PRICE	674.46
085533	05-28-2010		91223	MARRIOTT RIVER CENTER S	199-41-6419.00-702-099000	C	REGIST/T IVEY	674.46
085534	05-28-2010		91223	MARRIOTT RIVER CENTER S	199-41-6419.00-702-099000	C	REGIST/M CANTRELL	674.46
085535	05-28-2010		91223	MARRIOTT RIVER CENTER S	199-41-6419.00-702-099000	C	REGIST/S JAMES	618.00
085536	05-28-2010		91161	MICHAEL F BERGMAN	199-41-6411.00-701-099000	C	PER DIEM/TASB SUMMER L	414.38
085537	05-28-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP Check 085537 Total:	384.00 384.00 768.00
085538	05-28-2010		90871	MONICA CANTRELL	199-41-6419.00-702-099000	C	PER DIEM/TASB SUMMER L	414.92
085539	05-28-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6396.00-042-011000 199-36-6399.26-042-099000	C	SCIENCE SUPPLIES/EQUIPI SUPPLIES/MATERIAL Check 085539 Total:	187.67 427.30 614.97
085540	05-28-2010		28130	PAPER DIRECT INC	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	191.85
085544	05-28-2010		91225	SHIRLEY PRICE	199-41-6419.00-702-099000	C	PER DIEM/TASB SUMMER L	120.00
085545	05-28-2010		90158	SWITZERLAND AIR	199-51-6319.00-996-099000	C	Troubleshoot and Repair	326.88
085546	05-28-2010		90168	TAMEKA PRICE	199-41-6419.00-702-099000	C	PER DIEM/TASB SUMMER L	418.05
085547	05-28-2010		90872	TED ROBINSON JR	199-41-6419.00-702-099000	C	PER DIEM/TASB SUMMER L	415.95
085548	05-28-2010		90504	TEXAS ART SUPPLY	199-11-6399.00-103-011000	C	SUPPLIES/MATERIAL	223.07
085549	05-28-2010		90870	TOM IVEY	199-41-6419.00-702-099000	C	PER DIEM/TASB SUMMER L	415.74
085551	06-03-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6219.20-996-099000 199-51-6219.20-996-099000	C	Troubleshoot and Repair Troubleshoot and Repair Check 085551 Total:	468.08 633.68 1,101.76
085553	06-03-2010		01190	APOLLO SIGN & SHIRTS	199-41-6499.01-750-099000	C	SIGNS-PK REGISTRATION	729.00
085554	06-03-2010		08557	CRESCENT ELECTRIC CO IN	199-51-6319.00-996-099000	C	Troubleshoot and Repair	98.00
085555	06-03-2010		12072	FEDERAL EXPRESS	199-21-6299.00-875-030000	C	STUDENT SUPPORT	19.42
085556	06-03-2010		91601	GLASS & GLAZING INC	199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	Repair Repair Check 085556 Total:	280.00 268.00 548.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085558	06-03-2010		92090	KHALEEL LOT	199-11-6411.00-042-023000	C	REIMB TRAVEL-ABC EAST	149.40
085560	06-03-2010		91381	LILY NORRIS	199-41-6411.00-701-099000	C	REIMB TRAVEL-MAR-MAY	65.64
085561	06-03-2010		09697	MELINDA DOWNS	199-23-6399.00-042-099000	C	REIMB SUPPLIES	19.99
085562	06-03-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-011000	C	BUILDING REMOVAL/STEW	3,833.00
085563	06-03-2010		91926	PHYLISS COLEMAN	199-23-6411.00-103-099000	C	TRAVEL/LEADERSHIP SUMI	94.62
085564	06-03-2010		92089	POST, THE	199-41-6499.01-750-099000	C	PUBLISH PK REGISTRATIO	80.00
085565*	06-03-2010		33315	RECOVERY CONTRACTORS	199-51-6299.50-996-099000 199-51-6299.50-996-099000	C D	RENEWAL FIXED ASSETS P CK RETURNED/POSTING EF	700.00 -700.00
							Check 085565 Total:	.00
085566	06-03-2010		90355	SHERRI HANISCO	199-13-6411.00-103-099000	C	REIMBURSE/REGION VI WC	113.03
085567	06-03-2010		90158	SWITZERLAND AIR	199-51-6249.00-996-099000 199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	Troubleshoot and Repair Troubleshoot and Repair Troubleshoot and Repair	150.00 2,472.70 375.00
							Check 085567 Total:	2,997.70
085568	06-03-2010		38010	TASB POLICY SERVICES	199-41-6329.00-702-099000	C	RENEWAL SCHOOL LAW UF	110.00
085569	06-03-2010		91516	TEXAS COMPTROLLER OF P	199-41-6499.00-750-099000	C	COOP ANNUAL MEMBERSH	100.00
085570	06-03-2010		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000 199-23-6398.00-001-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-41-6398.00-750-099000	C	STUDENT SUPPORT HIGH SCHOOL STEWART HIGH SCHOOL CENTRAL OFFICE	1.22 1.05 6.16 3.69 89.79
							Check 085570 Total:	101.91
085571	06-04-2010		91865	DANALYN PETERS	199-34-6219.10-900-023000	C	SHILOH STUDENT TRANSP	440.00
085572	06-04-2010		92059	KAREN OWENS	199-34-6219.00-900-023000	C	MILEAGE REIMBURSEMENT	448.00
085578	06-09-2010		90566	ALLIED WASTE SERVICES	199-51-6255.00-996-099000	C	HHS SOFTBALL FIELD	226.07
085580	06-09-2010		92096	AMERICAN EXPRESS	199-41-6399.00-750-099000	C	ANNUAL MEMBERSHIP FEE	65.00
085581	06-09-2010		92082	ARMADA ART INC	199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	64.18
085583	06-09-2010		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-099000	C	STAFF APPRECIATION	6.10
085584	06-09-2010		03005	B & H MUSIC	199-11-6395.25-001-011000	C	SUPPLIES/MATERIAL	106.00
085586	06-09-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Toner	33.84 33.84 133.50
							Check 085586 Total:	201.18
085587	06-09-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000	C	HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY	399.40 144.20 277.60 42.00 106.30 115.20 51.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085587	06-09-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-103-099000	C	STEWART	73.00
					199-51-6256.00-103-099000		STEWART	42.00
					199-51-6256.00-750-099000		CENTRAL OFFICE	45.60
					199-51-6256.00-750-099000		CENTRAL ANNEX	42.00
					199-51-6256.01-103-099000		PRIMARY	370.40
							Check 085587 Total:	1,709.10
085588	06-09-2010		92022	COMAP INC	199-11-6399.00-042-025000	C	SUPPLIES/MATERIAL	236.65
085589	06-09-2010		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.27
085591	06-09-2010		09040	DATA PROJECTIONS	199-11-6398.00-001-011000	C	NETWORK UPGRADES	297.00
085592	06-09-2010		11191	ELAN PUBLISHING	199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	162.50
085593	06-09-2010		11276	ENTEX	199-51-6258.00-001-099000	C	HIGH SCHOOL	62.16
085594	06-09-2010		92095	GINGER WILLIAMS	199-33-6411.10-995-099000	C	REIMB TRAVEL-APR	50.56
085595	06-09-2010		14861	GRAINGER	199-51-6319.00-996-099000	C	PO Created by Req: 021297	167.21
085596	06-09-2010		14863	GREAT SOUTHWEST PAPER	199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	276.93
085597	06-09-2010		16081	HARRIS CO DEPT OF EDUC	199-11-6219.00-900-023000	C	SERVICES RENDERED	2,700.00
085598	06-09-2010		16344	HOME DEPOT CREDIT SERV	199-11-6399.03-001-022000	C	SUPPLIES/MATERIAL	248.14
085600	06-09-2010		18193	INTERQUEST DETECTION CA	199-52-6219.00-996-099000	C	SERVICES RENDERED-MAY	200.00
085603	06-09-2010		20175	LOWES COMMERCIAL ACCO	199-11-6499.00-001-011000	C	STAGE CARPET	188.16
085604	06-09-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	53.34
085605	06-09-2010		90792	M-F ATHLETIC	199-36-6395.14-001-091060	C	EQUIPMENT/SUPPLIES	2,697.50
					199-36-6395.21-001-091060		EQUIPMENT/SUPPLIES	2,697.50
							Check 085605 Total:	5,395.00
085607	06-09-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-025000	C	SUPPLIES/MATERIAL	5.52
					199-11-6399.00-042-025000		SUPPLIES/MATERIAL	162.99
							Check 085607 Total:	168.51
085608	06-09-2010		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-022000	C	SUPPLIES/EQUIPMENT	256.96
085609	06-09-2010		28253	PEPPER OF DALLAS	199-11-6395.25-001-011000	C	SUPPLIES/MATERIAL	100.99
					199-11-6395.25-001-011000		SUPPLIES/MATERIAL	37.12
					199-11-6395.25-001-011000		SUPPLIES/MATERIAL	58.99
							Check 085609 Total:	197.10
085610	06-09-2010		28257	PERMA-BOUND	199-12-6329.00-001-099000	C	LIBRARY BOOKS	132.17
					199-12-6329.00-001-099000		LIBRARY BOOKS	69.91
					199-12-6329.00-001-099000		LIBRARY BOOKS	539.13
					199-12-6329.00-001-099000		LIBRARY BOOKS	15.92
					199-12-6329.00-001-099000		LIBRARY BOOKS	1,032.27
					199-12-6329.00-001-099000		LIBRARY BOOKS	294.28
					199-12-6329.00-103-099000		LIBRARY BOOKS	62.74
199-12-6329.00-103-099000		LIBRARY BOOKS	176.36					
							Check 085610 Total:	2,322.78
085613	06-09-2010		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-099000	C	RENEWAL-FIXED ASSET PF	700.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085614	06-09-2010		33608	RIVERSIDE PUBLISHING CO	199-11-6399.00-042-025000	C	SUPPLIES/MATERIAL	361.90
085615	06-09-2010		91643	RON MULL	199-51-6411.00-996-099000	C	Summer TASBO Conference	519.29
085618	06-09-2010		92080	SCOTT ELECTRIC	199-00-1310.00-000-000000	C	supplies/material	104.50
085619	06-09-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED	510.00
					199-11-6219.00-900-023000		SERVICES RENDERED	750.00
					199-11-6219.00-900-023000		SERVICES RENDERED	630.00
					199-11-6219.00-900-023000		SERVICES RENDERED	4,000.00
					199-11-6219.00-900-023000		SERVICES RENDERED	4,000.00
					199-11-6219.00-900-023000		SERVICES RENDERED	3,520.00
					199-11-6219.00-900-023000		SERVICES RENDERED	3,880.00
					199-11-6219.00-900-023000		SERVICES RENDERED	630.00
					199-11-6219.00-900-023000		SERVICES RENDERED	630.00
					199-11-6219.00-900-023000		SERVICES RENDERED	4,480.00
							Check 085619 Total:	23,030.00
085621	06-09-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000	C	LEGAL SERVICES	475.00
					199-41-6211.00-702-099000		LEGAL SERVICES	6,381.82
					199-41-6211.00-702-099000		LEGAL SERVICES	75.00
					199-41-6211.00-702-099000		LEGAL SERVICES	50.00
					199-41-6211.00-702-099000		LEGAL SERVICES	362.50
					199-41-6211.00-702-099000		LEGAL SERVICES	1,392.45
							Check 085621 Total:	8,736.77
085622	06-09-2010		37527	STERLING LIGHTHOUSE PRI	199-23-6399.00-103-099000	C	SUPPLIES/MATERIAL	34.80
085623	06-09-2010		38015	TASBO	199-41-6399.00-750-099000	C	eFACTS+	1,000.00
085625	06-09-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY	105.00
085626	06-09-2010		92058	TOP USA CORPORATION	199-41-6498.10-702-099000	C	STAFF APPRECIATION	559.58
085627	06-09-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-042-099000	C	CROSBY	40.99
					199-23-6398.00-103-099000		STEWART	4.64
					199-31-6398.00-001-099000		HIGH SCHOOL	1.32
					199-31-6398.00-042-099000		CROSBY	136.40
					199-41-6398.00-750-099000		CENTRAL OFFICE	34.47
							Check 085627 Total:	217.82
085628	06-09-2010		42150	VERIZON SOUTHWEST	199-51-6257.01-103-099000	C	PRIMARY	108.54
085629	06-09-2010		42133	WAL-MART COMMUNITY BR	199-11-6399.01-001-011000	C	INCENTIVES	513.00
085630	06-09-2010		16280	WALSH ANDERSON BROW	199-41-6211.00-702-099000	C	SERVICES RENDERED	117.50
085631	06-09-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000	C	HITCHCOCK HS TEACHERS	366.57
					199-11-6269.00-042-011000		CROSBY MS TEACHERS	432.57
					199-11-6269.00-103-011000		STEWART ES TEACHERS	432.57
					199-13-6269.00-993-099000		CURRICULUM OFFICE	387.50
					199-21-6269.00-875-030000		AFTER SCHOOL PROGRAM	322.60
					199-23-6269.00-001-099000		HITCHCOCK HS OFFICE	478.57
					199-23-6269.00-042-099000		CROSBY MS OFFICE	366.57
					199-23-6269.00-103-099000		STEWART ES OFFICE	432.57
					199-41-6269.00-750-099000		HISD ADMIN OFFICE COPY	301.99
					199-53-6269.00-750-099000		HISD ADMIN OFFICE FILE R	387.50
							Check 085631 Total:	3,909.01
085635	06-11-2010		31221	PRO MAXIMA	199-36-6395.11-001-091060	C	EQUIPMENT	386.00

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085641	06-17-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000	C	PER DIEM-BAND CAMP	44.00
085642*	06-17-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-099000	D	DID NOT ATTEND	-48.00
					199-36-6411.25-001-099000	C	PER DIEM-BAND CAMP	48.00
							Check 085642 Total:	.00
085643*	06-17-2010		91236	MA DANCE	199-36-6411.25-001-099000	D	DID NOT PICK UP/WRONG \$	-309.00
					199-36-6411.25-001-099000	C	BAND CMAP REGIST-K.SHE	309.00
					199-36-6411.25-001-099000	D	DID NOT PICK UP/WRONG \$	-309.00
					199-36-6411.25-001-099000	C	BAND CAMP REGIST-C.WILI	309.00
							Check 085643 Total:	.00
085644	06-17-2010		92099	MAIN EVENT	199-11-6399.01-001-011000	C	INCENTIVES	200.00
085645	06-17-2010		92073	SCHLITTERBAHN GALVESTC	199-11-6399.01-001-011000	C	INCENTIVES	385.00
085646*	06-17-2010		91236	MA DANCE	199-36-6411.25-001-099000	C	REGIST-HHS DANCE CAMP	279.00
					199-36-6411.25-001-099000	C	REGIST-HHS DANCE CAMP	279.00
					199-36-6411.25-001-099000	D	WRONG AMOUNT REISSUE	-279.00
					199-36-6411.25-001-099000	D	WRONG AMOUNT REISSUE	-279.00
							Check 085646 Total:	.00
085647	06-18-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000	C	CHEER SPONSOR	10.92
					199-51-6257.00-103-099000		CHERYL MOFFETT	36.81
					199-51-6257.00-701-099000		BRENDA TAYLOR	36.81
					199-51-6257.00-701-099000		MIKE BERGMAN	88.14
					199-51-6257.00-890-099000		JORGE CAREAGA	88.14
					199-51-6257.00-890-099000		CHRIS WINDHAM	36.81
					199-51-6257.00-890-099000		CHRIS ARMACOST	36.81
					199-51-6257.00-996-099000		CARL HYATT	16.14
					199-51-6257.00-996-099000		SUSAN GAGE	16.14
					199-51-6257.00-996-099000		SANDY TUCK	42.03
					199-51-6257.00-996-099000		ROBERT HARDISTY	67.47
					199-51-6257.00-996-099000		JAMES BROWN	15.64
					199-51-6257.00-996-099000		DALTON FAILS	16.14
					199-51-6257.00-996-099000		RONNY MULL	93.66
					199-51-6257.00-996-099000		SCOTT FERNANDEZ	16.14
					199-51-6257.00-997-099000		DURHAM	16.14
							Check 085647 Total:	633.94
085649	06-18-2010		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-099000	C	STAFF APPRECIATION	18.80
085658	06-18-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED-APR	88.00
085659	06-18-2010		11251	ENTERPRISE RENTAL	199-36-6269.00-994-091060	C	REGIONAL TRACK MEET/CC	196.00
					199-36-6269.00-994-091060		BOYS STATE TRACK MEET	196.00
					199-36-6269.00-994-091060		REGIONAL TRACK MEET/CC	196.00
							Check 085659 Total:	588.00
085660	06-18-2010		11276	ENTEX	199-51-6258.00-001-099000	C	HIGH SCHOOL	57.42
					199-51-6258.01-103-099000		PRIMARY	374.21
							Check 085660 Total:	431.63
085661	06-18-2010		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-099000	C	HEP B VACCINES	50.00
085664	06-18-2010		91799	INSIGHTFUL DATA	199-13-6399.00-993-099000	C	renewal	556.40
085665	06-18-2010		90371	IRLEN INSTITUTE INTERNATI	199-11-6399.00-001-023000	C	SUPPLIES/MATERIAL	95.95
085666	06-18-2010		18625	J&M LOCK SHOP INC	199-51-6318.00-996-099000	C	Duplicate Key	5.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
085666	06-18-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	PO Created by Req: 021324	10.00
							Check 085666 Total:	15.00
085669	06-18-2010		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-099000	C	May 2010 Supplies/Materials	11.94
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	16.68
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	39.97
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	21.66
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	17.77
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	60.90
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	15.59
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	28.59
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	104.31
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	50.23
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	71.24
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	7.97
					199-51-6319.00-996-099000		May 2010 Supplies/Materials	111.15
							Check 085669 Total:	558.00
085670	06-18-2010		28062	OFFICE DEPOT BUSINESS SI	199-23-6395.00-042-099000	C	SUPPLIES/MATERIAL	36.97
085671	06-18-2010		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-022000	C	SUPPLIES/EQUIPMENT	106.94
					199-51-6317.00-996-099000		May 2010 Supplies/Materials	7.37
					199-51-6317.00-996-099000		May 2010 Supplies/Materials	25.85
							Check 085671 Total:	140.16
085672	06-18-2010		28257	PERMA-BOUND	199-12-6329.00-103-099000	C	LIBRARY BOOKS	52.36
					199-12-6329.00-103-099000		LIBRARY BOOKS	612.54
							Check 085672 Total:	664.90
085673	06-18-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	687.50
					199-11-6269.10-001-011000		HIGH SCHOOL	250.00
					199-11-6269.10-042-011000		CROSBY	250.00
					199-11-6269.10-042-011000		CROSBY	687.50
					199-11-6269.10-103-011000		STEWART	687.50
					199-11-6269.10-103-011000		STEWART	250.00
					199-53-6269.10-750-099000		CENTRAL OFFICE	250.00
					199-53-6269.10-750-099000		CENTRAL OFFICE	687.50
							Check 085673 Total:	3,750.00
085676	06-18-2010		90558	RICHARD ANDERSON	199-13-6411.00-042-023000	C	REIMB TRAVEL-HOUSTON	166.20
085678	06-18-2010		37001	TAC CONTROL SYSTEMS INT	199-51-6319.00-996-099000	C	Troubleshoot and Repair	500.00
085679	06-18-2010		38001	TASB RISK MANAGEMENT FL	199-51-6498.00-996-099000	C	CLAIMS LIABILITY	621.52
085680	06-18-2010		38125	TECHNICAL PERSPECTIVES	199-00-1410.05-000-000000	C	ANNUAL LICENSE AGREEM	2,931.50
085682	06-18-2010		90268	TEXAS EDUCATION NEWS	199-41-6499.00-701-099000	C	SUBSCRIPTION RENEWAL	198.00
085683	06-18-2010		92100	THOMAS E EVERETT	199-11-6499.00-001-011000	C	GRADUATION SECURITY	100.00
085684	06-18-2010		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000	C	STUDENT SUPPORT	3.26
					199-23-6398.00-001-099000		HIGH SCHOOL	.88
					199-23-6398.00-042-099000		CROSBY	99.58
					199-23-6398.00-103-099000		STEWART	65.46
					199-31-6398.00-001-099000		HIGH SCHOOL	1.05
					199-41-6398.00-750-099000		CENTRAL OFFICE	64.64
							Check 085684 Total:	234.87
085685	06-18-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-099000	C	DISTRICT WIDE VOIP	723.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085687	06-23-2010		92004	DAPHNE TAYLOR	199-36-6411.25-001-099000	C	PER DIEM-DANCE CAMP	24.00
085688	06-23-2010		91236	MA DANCE	199-36-6411.25-001-099000	C	REGIST-D.TAYLOR	279.00
085690	06-24-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6319.00-996-099000	C	Troubleshoot and Repair	444.44
085691	06-24-2010		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-103-099000		STEWART	108.10
					199-51-6255.00-996-099000		SHIPPING/RECEIVING	167.90
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.01-103-099000		PRIMARY	407.10
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 085691 Total:	2,994.60
085695	06-24-2010		09040	DATA PROJECTIONS	199-11-6398.00-001-011000	C	SUPPLIES/MATERIAL	614.55
085696	06-24-2010		91572	DEER PARK ISD	199-93-6492.00-001-099000	C	HIGH SCHOOL	68.72
					199-93-6492.00-001-099000		HHS FIELD HOUSE	10.87
					199-93-6492.00-001-099000		HHS AG BARN	23.92
					199-93-6492.00-001-099000		HHS AG BARN	47.34
					199-93-6492.00-001-099000		HHS FIELD HOUSE	2,012.92
					199-93-6492.00-001-099000		SOFTBALL FIELD	267.84
					199-93-6492.00-001-099000		HIGH SCHOOL	321.30
					199-93-6492.00-001-099000		SOFTBALL FIELD	18.70
					199-93-6492.00-001-099000		HIGH SCHOOL	12,878.95
					199-93-6492.00-001-099000		HIGH SCHOOL	86.00
		0006151943			199-93-6492.00-042-099000	M	CREDIT DUE	-266.45
					199-93-6492.00-042-099000	C	CROSBY	21.50
					199-93-6492.00-042-099000		CROSBY	650.16
		0006151944			199-93-6492.00-042-099000	M	CREDIT DUE	-3,369.66
					199-93-6492.00-042-099000	C	CROSBY	11,289.93
					199-93-6492.00-042-099000		CROSBY	17.18
					199-93-6492.00-042-099000		CROSBY	438.00
					199-93-6492.00-042-099000		CROSBY	45.75
					199-93-6492.00-103-099000		STEWART	11,438.03
		0006151947			199-93-6492.00-103-099000	M	CREDIT DUE	-5,081.57
					199-93-6492.00-890-099000	C	TECHNOLOGY	156.69
					199-93-6492.00-890-099000		TECHNOLOGY	564.36
					199-93-6492.00-993-099000		CURRIC/MAINT	1,219.95
		0006151945			199-93-6492.00-993-099000	M	CREDIT DUE	-116.56
		0007623442			199-93-6492.01-103-099000		CREDIT DUE	-869.74
					199-93-6492.01-103-099000	C	PRIMARY	13,048.80
					199-93-6492.20-996-099000		BOARD ROOM	350.25
		0006151942			199-93-6492.20-996-099000	M	CREDIT DUE	-1.22
		0006151948			199-93-6492.20-996-099000		CREDIT DUE	-19.60
		0006151914			199-93-6492.20-996-099000		CREDIT DUE	-196.99
					199-93-6492.20-996-099000	C	CENTRAL ANNEX	93.30
					199-93-6492.20-996-099000		CENTRAL OFFICE	693.11
							Check 085696 Total:	45,841.78
085697	06-24-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED-MAY	88.00
085698	06-24-2010		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-099000	C	Replacement Locksets	344.70
085700	06-24-2010		90371	IRLEN INSTITUTE INTERNATI	199-11-6399.00-103-023000	C	SUPPLIES/MATERIAL	117.95
085702	06-24-2010		90507	NATIONAL ART SCHOOL SUF	199-00-1310.00-000-000000	C	BENCH STOCK	234.10
085703	06-24-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	75.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085704	06-24-2010		28155	ONE STOP PARTY SHOP	199-11-6499.00-001-011000	C	STAGE/GRADUATION EXPE	940.80
085705	06-24-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000	C	CURRICULUM	26.27
					199-41-6399.00-750-099000		CENTRAL OFFICE	52.26
					199-51-6399.00-996-099000		MAINTENANCE	84.22
					199-51-6399.00-999-099000		SHIPPING/RECEIVING	7.99
							Check 085705 Total:	170.74
085706	06-24-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-099000	C	POSTAGE MACHINE	445.00
085707	06-24-2010		37160	CHRISTUS ST JOHN HOSPIT	199-36-6299.00-994-091060	C	ATHLETIC TRAINING SERVI	6,249.99
085710	06-24-2010		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-099000	C	CURRICULUM	70.08
					199-23-6398.00-103-099000		STEWART	1.49
					199-31-6398.00-001-099000		HIGH SCHOOL	199.78
					199-31-6398.00-001-099000		HIGH SCHOOL	101.64
					199-31-6398.00-103-099000		STEWART	3.76
					199-31-6398.00-103-099000		STEWART	.88
					199-41-6398.00-750-099000		CENTRAL OFFICE	3.32
					199-41-6398.00-750-099000		CENTRAL OFFICE	90.67
							Check 085710 Total:	471.62
085711	06-24-2010		42200	UTMB	199-33-6219.00-995-099000	C	2009-2010 SERVICES REND	404.50
085713	06-30-2010		92081	AMERICAN OFFICE SUPPLY	199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	262.50
085714	06-30-2010		90169	ANACONDA SPORTS	199-36-6395.11-001-091060	C	EQUIPMENT	66.25
085717	06-30-2010		91005	CDW GOVERNMENT INC	199-36-6399.00-994-091060	C	New Building	1,660.94
085718	06-30-2010		92097	CEREBELLUM CORPORATIO	199-31-6399.00-103-021000	C	SUPPLIES/MATERIAL	598.85
085719	06-30-2010		06184	CHALLENGE OFFICE PRODU	199-11-6395.00-103-011000	C	SUPPLIES/MATERIAL	213.61
					199-11-6399.00-103-011000		SUPPLIES/MATERIAL	2,642.95
					199-11-6399.00-103-023000		SUPPLIES/MATERIAL	225.99
							Check 085719 Total:	3,082.55
085720	06-30-2010		92048	CONSTRUCTIVE PLAYTHING	199-11-6399.00-103-011000	C	SUPPLIES/MATERIAL	333.39
085723	06-30-2010		09103	DELL COMPUTER CORP	199-23-6399.00-103-099000	C	SUPPLIES/MATERIAL	309.66
					199-31-6399.00-103-030000		SUPPLIES/MATERIAL	948.52
					199-81-6399.00-106-099000		New Building	452.16
					199-81-6399.00-106-099000		New Building	954.48
							Check 085723 Total:	2,664.82
085724	06-30-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED	7.00
085725	06-30-2010		10168	BANK OF AMERICAN LOCKB	199-11-6494.00-001-022000	C	CAN STUDENTS/TX WOMEN	192.09
					199-11-6494.00-001-023000		HHS LIFESKILLS/TC BOWLII	122.40
					199-11-6494.00-001-023000		CIRCUS/JACK BROOKS PAF	79.17
					199-11-6494.00-001-023000		LIFE SKILLS	190.56
					199-11-6494.00-001-023000		HHS LIFESKILLS/PET CO-PE	114.50
					199-11-6494.00-001-023000		HHS LIFESKILLS/TC OLIVE (	110.20
					199-11-6494.00-001-025000		HHS ESL CLASS/ COM	134.05
					199-11-6494.00-042-011000		CROSBY ATHLETICS TO HHS	41.94
					199-11-6494.00-042-011000		6TH GRADE/NATURAL SCIE	436.06
					199-11-6494.00-042-011000		8TH GRADE/SCHLITTERBAH	337.96
					199-11-6494.00-103-011000		PRE-K/SEA CENTER TEXAS	159.19
					199-11-6494.00-103-011000		4TH GRADE/SAN JACINTO M	397.38
					199-34-6219.00-900-023000		SHILOH	6,616.98
					199-34-6219.00-997-022000		AUTO-CONST TRADES	1,758.24

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085725	06-30-2010		10168	BANK OF AMERICAN LOCKBO	199-34-6219.00-997-023000 199-34-6219.00-997-099000	C	SPED HOME TO SCHOOL REG HOME TO SCHOOL Check 085725 Total:	10,949.23 32,730.00 54,369.95
085729	06-30-2010		11276	ENTEX	199-51-6258.00-001-099000 199-51-6258.00-001-099000 199-51-6258.00-042-099000 199-51-6258.00-103-099000 199-51-6258.00-103-099000 199-51-6258.00-750-099000 199-51-6258.00-750-099000 199-51-6258.00-999-099000	C	HIGH SCHOOL HIGH SCHOOL CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX MAINT/CURRIC Check 085729 Total:	1,765.28 9.34 242.66 3,561.92 14.08 15.19 14.08 24.08 5,646.63
085732	06-30-2010		91907	EVANGELINA GUERRA	199-13-6411.00-895-025000 199-21-6411.00-875-030000	C	PER DIEM/DALLAS PER DIEM/DALLAS Check 085732 Total:	82.23 369.14 451.37
085734	06-30-2010		90723	MEMBER OF SCHOOL SPECI	199-23-6399.00-103-099000	C	SUPPLIES/MATERIAL	139.80
085736	06-30-2010		91779	IQS INC	199-33-6399.00-042-099000 199-41-6439.00-702-099000 199-51-6219.10-996-099000	C	SUPPLIES/MATERIAL MAY 8 ELECTION DAY SER\ 2009-2010 SERVICES REND Check 085736 Total:	218.88 175.00 24,090.30 24,484.18
085737	06-30-2010		03051	KATHRYN A BARNETT	199-13-6219.02-993-099000	C	PO Created by Req: 021326	1,836.86
085740	06-30-2010		91191	LEGAL DIGEST	199-41-6411.00-701-099000	C	REGIST/M BERGMAN	145.00
085745	06-30-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000 199-11-6269.20-001-028000	C	HHS DAEP HHS DAEP Check 085745 Total:	384.00 384.00 768.00
085747	06-30-2010		28062	OFFICE DEPOT BUSINESS SI	199-21-6399.00-875-030000	C	SUPPLIES/MATERIAL	257.39
085750	06-30-2010		33425	REGION IV EDUCATION SER'	199-13-6411.00-993-099000	C	registration	400.00
085751	06-30-2010		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-091060	C	EQUIPMENT	80.00
085752	06-30-2010		14869	SCHOLASTIC/GROLIER	199-12-6249.00-103-099000	C	SOFTWARE RENEWAL	1,099.00
085755	06-30-2010		91552	SHERATON DALLAS	199-21-6411.00-875-030000	C	REGIST/E GUERRA	414.20
085757	06-30-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED	2,860.00
085760	06-30-2010		37527	STERLING LIGHTHOUSE PRI	199-23-6399.00-103-099000	C	SUPPLIES/MATERIAL	78.00
085765	06-30-2010		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-099000 199-23-6398.00-001-099000 199-31-6398.00-001-099000 199-31-6398.00-103-099000 199-41-6398.00-750-099000	C	CURRICULUM HIGH SCHOOL HIGH SCHOOL STEWART CENTRAL OFFICE Check 085765 Total:	.44 97.75 14.56 3.96 105.06 221.77
085766	06-30-2010		42300	WARD'S NATURAL SCIENCE	199-11-6399.00-001-011000	C	SUPPLIES/MATERIAL	207.92
085767	07-01-2010		92059	KAREN OWENS	199-34-6219.10-900-023000	C	MILEAGE REIMB/ABC EAST	512.00
085768	07-02-2010		91634	CHARLIE'S PLUMBING COMF	199-51-6319.00-996-099000	C	Installation	1,960.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085769	07-02-2010		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-099000	C	Pest Control	175.00
085771	07-02-2010		36213	DIAMOND SHAMROCK/VALEI	199-36-6412.00-001-099000 199-51-6311.00-996-099000 199-53-6311.00-890-099000	C	HHS BOYS STATE TRACK MAINTENANCE TECHNOLOGY Check 085771 Total:	25.65 806.14 66.45 898.24
085772	07-02-2010		14387	GILES SMALL ENGINE	199-51-6318.00-996-099000	C	PO Created by Req: 021316	167.88
085773	07-02-2010		91779	IQS INC	199-51-6219.10-996-099000	C	PO Created by Req: 021357	1,757.60
085774	07-02-2010		91996	VERIZON BUSINESS	199-51-6257.00-001-099000 199-51-6257.00-001-099000 199-51-6257.00-042-099000 199-51-6257.00-103-099000 199-51-6257.00-750-099000 199-51-6257.00-750-099000 199-51-6257.00-890-099000 199-51-6257.00-895-030000 199-51-6257.00-993-099000 199-51-6257.00-996-099000 199-51-6257.00-997-099000 199-51-6257.01-103-099000 199-51-6257.01-750-099000 199-51-6257.39-001-028000	C	HHS FIELD HOUSE HIGH SCHOOL CROSBY STEWART DISTRICT WIDE CENTRAL OFFICE TECH CENTER STUDENT SUPPORT CURRICULUM MAINTENANCE STUDENT TRANSP PRIMARY SPECIAL ED HHS DAEP Check 085774 Total:	.02 65.25 44.69 9.79 15.00 28.34 4.91 14.25 11.57 18.59 4.65 4.89 81.14 4.88 307.97
085778	07-08-2010		92104	SUBWAY	199-41-6498.00-702-099000	C	BOT MEETING	30.00
085780	07-08-2010		91108	BANK OF NEW YORK, THE	199-71-6599.00-996-099000	C	ADMINISTRATION FEE SERI	1,378.00
085781	07-08-2010	0001108228	04200	BOSWORTH PAPERS	199-00-1310.00-000-000000 199-00-1310.00-000-000000 199-00-1310.00-000-000000 199-00-1310.00-000-000000	C M C	SUPPLIES/MATERIAL CREDIT DUE SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 085781 Total:	66.74 -66.74 3,494.74 9,847.00 13,341.74
085782	07-08-2010		05375	BSN SPORTS/SPORTS GROU	199-36-6395.11-001-091060	C	EQUIPMENT	135.55
085783	07-08-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-103-099000 199-51-6256.00-103-099000 199-51-6256.00-750-099000 199-51-6256.00-750-099000 199-51-6256.01-103-099000	C	HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX PRIMARY Check 085783 Total:	202.20 42.00 89.30 208.00 202.20 45.60 556.00 73.00 42.00 42.00 42.00 242.80 1,787.10
085784	07-08-2010		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.28
085786	07-08-2010		10168	BANK OF AMERICAN LOCKB	199-11-6494.00-103-011000	C	SES MARATHON KIDS	143.33
085787	07-08-2010		90267	ELIZABETH BILEK	199-11-6399.00-042-011000	C	REIMB SUPPLIES	14.99
085788	07-08-2010		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000 199-41-6499.01-750-099000	C	PUBLIC NOTICE-PK REGIST PUBLIC NOTICE-PK REGIST	173.25 173.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085788	07-08-2010		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000	C	PUBLIC NOTICE-CREDIT BY	220.50
					199-41-6499.01-750-099000		PUBLIC NOTICE-CREDIT BY	220.50
					199-41-6499.01-750-099000		PUBLIC NOTICE-RFP FOOD	181.98
					199-41-6499.01-750-099000		PUBLIC NOTICE-CREDIT BY	220.50
					199-41-6499.01-750-099000		PUBLIC NOTICE-PK REGIST	190.85
					199-41-6499.01-750-099000		PUBLIC NOTICE-PK REGIST	190.85
					199-41-6499.01-750-099000		PUBLIC NOTICE-CREDIT BY	220.50
					199-41-6499.01-750-099000		PUBLIC NOTICE-RFP FOOD	176.98
					199-41-6499.01-750-099000		PUBLIC NOTICE-PK REGIST	173.25
							Check 085788 Total:	2,142.41
085789	07-08-2010		15170	GULF COAST ATHLETIC SUP	199-36-6395.11-001-091060	C	EQUIPMENT	333.60
085790	07-08-2010		91214	JEANNE CONWAY	199-41-6411.00-750-099000	C	PO Created by Req: 021363	50.00
085791	07-08-2010		92003	L1 SERVICES	199-41-6399.00-750-099000	C	SERVICES RENDERED	50.20
085792	07-08-2010		91236	MA DANCE	199-36-6411.25-001-099000	C	BAND CAMP REGIST-C.WILI	269.00
					199-36-6411.25-001-099000		BAND CAMP REGIST-K.SHE	269.00
		C2442			199-36-6411.25-001-099000	M	CREDIT DUE-MA DANCE	-74.00
							Check 085792 Total:	464.00
085794	07-08-2010		33361	REDCAP AUTOMOTIVE WEAI	199-51-6319.00-996-099000	C	PO Created by Req: 021348	541.35
085796	07-08-2010		01063	RIDDELL ALL AMERICAN	199-36-6249.11-994-091060	C	EQUIPMENT RECONDITION	1,536.20
					199-36-6249.11-994-091060		EQUIPMENT RECONDITION	3,119.92
							Check 085796 Total:	4,656.12
085797	07-08-2010		34993	SAM'S CLUB DIRECT	199-41-6499.00-750-099000	C	MEMBERSHIP FEES	50.00
085798	07-08-2010		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-099000	C	Regular Maintenance	673.92
085799	07-08-2010		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-099000	C	BOILER INSPECTION	110.00
085800	07-08-2010		40110	UNITED STATES POST OFFIC	199-41-6398.00-750-099000	C	CENTRAL OFFICE	106.59
085801	07-08-2010		42150	VERIZON SOUTHWEST	199-51-6257.01-103-099000	C	PRIMARY	108.54
085802	07-08-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000	C	HITCHCOCK HS TEACHERS	366.57
					199-11-6269.00-042-011000		CROSBY MS TEACHERS	432.57
					199-11-6269.00-103-011000		STEWART ES TEACHERS	432.57
					199-13-6269.00-993-099000		CURRICULUM OFFICE	387.50
					199-21-6269.00-875-030000		AFTER SCHOOL PROGRAM	322.60
					199-23-6269.00-001-099000		HITCHCOCK HS OFFICE	478.57
					199-23-6269.00-042-099000		CROSBY MS OFFICE	366.57
					199-23-6269.00-103-099000		STEWART ES OFFICE	432.57
					199-41-6269.00-750-099000		HISD ADMIN OFFICE COPY	301.99
					199-53-6269.00-750-099000		HISD ADMIN OFFICE FILE R	387.50
							Check 085802 Total:	3,909.01
085803	07-15-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000	C	CHEER SPONSOR	10.92
					199-51-6257.00-103-099000		CHERYL MOFFETT	36.81
					199-51-6257.00-701-099000		MIKE BERGMAN	88.14
					199-51-6257.00-701-099000		BRENDA TAYLOR	36.81
					199-51-6257.00-890-099000		CHRIS WINDHAM	36.81
					199-51-6257.00-890-099000		CHRIS ARMACOST	36.81
					199-51-6257.00-890-099000		JORGE CAREAGA	88.14
					199-51-6257.00-996-099000		RONNY MULL	93.36
					199-51-6257.00-996-099000		ROBERT HARDISTY	67.47
					199-51-6257.00-996-099000		SUSAN GAGE	16.14
					199-51-6257.00-996-099000		CARL HYATT	16.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085803	07-15-2010		91094	CINGULAR WIRELESS	199-51-6257.00-996-099000	C	SCOTT FERNANDEZ	16.14
					199-51-6257.00-996-099000		SANDY TUCK	42.03
					199-51-6257.00-996-099000		DALTON FAILS	16.14
					199-51-6257.00-996-099000		JAMES BROWN	15.64
					199-51-6257.00-997-099000		DURHAM	16.14
							Check 085803 Total:	633.64
085804	07-15-2010		91087	BLANCA OCHOA	199-23-6411.00-042-099000	C	REIMB TRAVEL-AUSTIN	52.00
085805	07-15-2010		91005	CDW GOVERNMENT INC	199-11-6395.00-103-011000	C	EQUIPMENT	135.45
					199-11-6395.00-103-011000		EQUIPMENT	19.94
							Check 085805 Total:	155.39
085806	07-15-2010		06184	CHALLENGE OFFICE PRODU	199-13-6397.00-993-099000	C	Supplies	151.97
085807	07-15-2010		91634	CHARLIE'S PLUMBING COMF	199-51-6319.00-996-099000	C	Installation	2,769.00
085808	07-15-2010		92086	CURTAIN CALL COSTUMES	199-36-6395.34-001-091060	C	SUPPLIES/MATERIAL	476.81
085809	07-15-2010		09089	DAMAR SERVICES	199-52-6299.00-001-099000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-099000		CROSBY	90.00
					199-52-6299.00-890-099000		CURRICULUM	90.00
							Check 085809 Total:	270.00
085810	07-15-2010		91572	DEER PARK ISD	199-93-6492.00-001-099000	C	HHS FIELD HOUSE	10.87
		0006151928			199-93-6492.00-001-099000	M	CREDIT DUE	-43.24
					199-93-6492.00-001-099000	C	HIGH SCHOOL	43.00
					199-93-6492.00-001-099000		HHS FIELD HOUSE	2,078.50
					199-93-6492.00-001-099000		SOFTBALL FIELD	11.09
					199-93-6492.00-001-099000		HHS AG BARN	23.07
					199-93-6492.00-001-099000		HIGH SCHOOL	68.72
					199-93-6492.00-001-099000		HHS AG BARN	36.97
					199-93-6492.00-001-099000		HIGH SCHOOL	11,734.57
					199-93-6492.00-001-099000		SOFTBALL FIELD	159.50
					199-93-6492.00-042-099000		CROSBY	524.89
					199-93-6492.00-042-099000		CROSBY	541.53
					199-93-6492.00-042-099000		CROSBY	9,605.00
		0006151943			199-93-6492.00-042-099000	M	CREDIT DUE	-429.81
					199-93-6492.00-042-099000	C	CROSBY	196.81
					199-93-6492.00-042-099000		CROSBY	17.18
					199-93-6492.00-042-099000		CROSBY	10.75
		0006151947			199-93-6492.00-042-099000		CROSBY	2,093.70
					199-93-6492.00-103-099000	M	CREDIT DUE	-2,392.83
					199-93-6492.00-103-099000	C	STEWART	10,439.80
		0006151913			199-93-6492.00-103-099000	M	CREDIT DUE	-.83
					199-93-6492.00-890-099000	C	TECH CENTER	399.73
					199-93-6492.00-890-099000		TECH CENTER	246.01
					199-93-6492.00-993-099000		CURRICULUM	998.34
					199-93-6492.00-993-099000		CURRIC/MAINT	34.92
					199-93-6492.01-103-099000		PRIMARY	436.74
					199-93-6492.01-103-099000		PRIMARY	11,417.70
		0006151948			199-93-6492.20-996-099000	M	CREDIT DUE	-28.32
		0006151914			199-93-6492.20-996-099000		CREDIT DUE	-113.11
					199-93-6492.20-996-099000	C	BOARD ROOM	212.59
					199-93-6492.20-996-099000		CENTRAL OFFICE	568.93
					199-93-6492.20-996-099000		CENTRAL OFFICE	125.05
					199-93-6492.20-996-099000		BOARD ROOM	148.19
							Check 085810 Total:	49,176.01
085811	07-15-2010		19509	DIANNE JAMES	199-41-6419.00-702-099000	C	REIMB TRAVEL-SAN ANTON	15.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085812	07-15-2010		10168	BANK OF AMERICAN LOCKBO	199-11-6494.00-001-011000	C	HHS SENIOR TRIP	162.91
					199-11-6494.00-001-011000		HHS SENIOR TRIP	238.46
					199-11-6494.00-001-022000		HHS CAN CLASS/NURSING	158.14
					199-11-6494.00-042-011000		5TH GRADE/CHILDRENS ML	351.12
					199-11-6494.00-103-011000		PRIMARY SCHOOL	133.71
					199-34-6219.00-900-023000		SHILOH	3,569.42
					199-34-6219.00-900-023000		DEAF ED	4,035.70
					199-34-6219.00-997-022000		AUTO-BUILDING TRADES	261.76
					199-34-6219.00-997-022000		CMS BAND TO HHS/GRAND	42.98
					199-34-6219.00-997-023000		SP ED RUN	2,123.45
					199-34-6219.00-997-099000		REG RUN	6,546.00
					199-36-6412.25-001-099000		HHS BAND AUXILIARY/BLIN	637.18
					199-36-6412.25-001-099000		HHS DANCE TEAM/BLINN	669.89
							Check 085812 Total:	18,930.72
085813	07-15-2010		11276	ENTEX	199-51-6258.01-103-099000	C	PRIMARY	336.17
085814	07-15-2010		11290	EXPRESS MAIL/US POST OFI	199-23-6398.00-001-099000	C	HHS BAND CAMP	17.40
					199-41-6398.00-750-099000		CENTRAL OFFICE	17.00
							Check 085814 Total:	34.40
085815	07-15-2010		91067	FOUNDATION FOR EDUCATIO	199-53-6249.00-890-099000	C	WEB HOSTING ROYALTY	4,947.00
085816	07-15-2010		91601	GLASS & GLAZING INC	199-51-6319.00-996-099000	C	Repair	287.00
085817	07-15-2010		16081	HARRIS CO DEPT OF EDUC	199-11-6219.00-900-023000	C	SERVICES RENDERED	3,900.00
085818	07-15-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	PO Created by Req: 021319	119.40
085820	07-15-2010		20175	LOWES COMMERCIAL ACCO	199-51-6318.00-996-099000	C	HHS STADIUM	59.00
					199-51-6318.00-996-099000		DISTRICT LAWNS	46.95
					199-51-6318.00-996-099000		SES CONCRETE-FENCE	20.16
					199-51-6318.00-996-099000		SES CONCRETE-FENCE	32.11
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	49.98
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	11.97
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	3.18
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	175.30
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	105.76
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	7.93
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	36.28
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	19.98
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	17.96
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	36.51
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	2.08
					199-51-6319.00-996-099000		June 2010 Materials/Supplies	46.97
							Check 085820 Total:	672.12
085822	07-15-2010		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-025000	C	SUPPLIES/MATERIAL	82.79
085823	07-15-2010		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-099000	C	June 2010 Supplies/Materials	7.89
					199-51-6317.00-996-099000		June 2010 Supplies/Materials	9.99
					199-51-6317.00-996-099000		June 2010 Supplies/Materials	26.35
					199-51-6317.00-996-099000		June 2010 Supplies/Materials	22.48
					199-51-6317.00-996-099000		June 2010 Supplies/Materials	32.98
					199-51-6319.00-996-099000		June 2010 Supplies/Materials	8.91
					199-51-6319.00-996-099000		June 2010 Supplies/Materials	5.48
							Check 085823 Total:	114.08
085824	07-15-2010		90362	PEARSON ASSESSMENTS	199-13-6397.00-993-099000	C	open ended responses for TA	42.10
085825	07-15-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	687.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085825	07-15-2010		90492	PHONOSCOPE ENTERPRISE	199-11-6269.10-001-011000	C	HIGH SCHOOL	250.00
					199-11-6269.10-042-011000		CROSBY	250.00
					199-11-6269.10-042-011000		CROSBY	687.50
					199-11-6269.10-103-011000		STEWART	250.00
					199-11-6269.10-103-011000		STEWART	687.50
					199-53-6269.10-750-099000		CENTRAL OFFICE	250.00
					199-53-6269.10-750-099000		CENTRAL OFFICE	687.50
							Check 085825 Total:	3,750.00
085827	07-15-2010		33425	REGION IV EDUCATION SER'	199-41-6498.10-702-099000	C	TEACHEROF YEAR DINNER	200.00
085828	07-15-2010		91827	ROTARY CLUB OF THE MAIN	199-41-6499.00-701-099000	C	DUES-M.BERGMAN-MAY/JU	110.00
085829	07-15-2010		34993	SAM'S CLUB DIRECT	199-11-6395.00-103-011000	C	EQUIPMENT/SUPPLIES	250.78
085830	07-15-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED	2,943.00
					199-11-6219.00-900-023000		SERVICES RENDERED	2,910.00
							Check 085830 Total:	5,853.00
085831	07-15-2010		91225	SHIRLEY PRICE	199-41-6419.00-702-099000	C	REIMB TRAVEL-SAN ANTON	100.00
085832	07-15-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000	C	LEGAL SERVICES	1,043.40
					199-41-6211.00-702-099000		LEGAL SERVICES	112.50
					199-41-6211.00-702-099000		LEGAL SERVICES	125.00
					199-41-6211.00-702-099000		LEGAL SERVICES	3,235.57
					199-41-6211.00-702-099000		LEGAL SERVICES	400.00
							Check 085832 Total:	4,916.47
085833	07-15-2010		90168	TAMEKA PRICE	199-41-6419.00-702-099000	C	REIMB TRAVEL-SAN ANTON	31.56
085834	07-15-2010		12013	THERESA FAILS	199-41-6411.00-750-099000	C	Mileage & Per Diem	310.00
085835	07-15-2010		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-099000	C	CROSBY	105.00
					199-51-6249.00-996-099000		HIGH SCHOOL	150.00
					199-51-6249.00-996-099000		PRIMARY	750.00
							Check 085835 Total:	1,005.00
085836	07-15-2010		40110	UNITED STATES POST OFFIC	199-41-6398.00-750-099000	C	CENTRAL OFFICE	42.05
085837	07-15-2010		91996	VERIZON BUSINESS	199-51-6257.00-001-099000	C	HISD ATHLETIC DEPT	9.70
					199-51-6257.00-001-099000		HIGH SCHOOL	50.97
					199-51-6257.00-042-099000		CROSBY	45.47
					199-51-6257.00-103-099000		STEWART	13.62
					199-51-6257.00-750-099000		DISTRICT WIDE	15.00
					199-51-6257.00-750-099000		CENTRAL OFFICE	33.60
					199-51-6257.00-895-030000		STUDENT SUPPORT	18.98
					199-51-6257.00-993-099000		CURRICULUM	13.78
					199-51-6257.00-996-099000		MAINTENANCE	18.57
					199-51-6257.00-997-099000		STUDENT TRANSP	7.15
					199-51-6257.01-103-099000		PRIMARY	4.85
					199-51-6257.01-750-099000		SPECIAL ED	53.72
					199-51-6257.39-001-028000		HHS DAEP	4.82
							Check 085837 Total:	290.23
085852	07-15-2010		92059	KAREN OWENS	199-34-6219.10-900-023000	C	MILEAGE REIMB/ABC EAST	128.00
085853	07-21-2010		90566	ALLIED WASTE SERVICES	199-51-6255.00-996-099000	C	SERVICES RENDERED	109.07
085854	07-21-2010		91436	ALL-TEX NETWORKING SOLI	199-41-6219.00-750-099000	C	SERVICES RENDERED	377.50
					199-41-6219.00-750-099000		SERVICES RENDERED-JAN	8,163.60
					199-53-6249.00-890-099000		SERVICES RENDERED-JAN	806.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085854	07-21-2010		91436	ALL-TEX NETWORKING SOLI	199-53-6249.00-890-099000	C	SERVICES RENDERED	377.50
							Check 085854 Total:	9,725.00
085855	07-21-2010		91716	AMERIWASTE INC	199-51-6255.00-001-099000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-099000		CROSBY	982.10
					199-51-6255.00-103-099000		STEWART	108.10
					199-51-6255.00-996-099000		MAINTENANCE	407.10
					199-51-6255.00-996-099000		SHIPPING/RECEIVING	167.90
					199-51-6255.01-103-099000		PRIMARY	407.10
					199-51-6255.20-996-099000		CENTRAL OFFICE	108.10
							Check 085855 Total:	2,994.60
085856	07-21-2010		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	50.90
085857	07-21-2010		06184	CHALLENGE OFFICE PRODU	199-12-6395.00-103-099000	C	SUPPLIES/MATERIAL	1,137.64
					199-12-6395.00-103-099000		SUPPLIES/MATERIAL	200.76
							Check 085857 Total:	1,338.40
085858	07-21-2010		09103	DELL COMPUTER CORP	199-41-6399.00-750-099000	C	PO Created by Req: 021328	1,388.46
085859	07-21-2010		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-099000	C	MAINTENANCE	767.84
					199-53-6311.00-890-099000		TECHNOLOGY	60.66
							Check 085859 Total:	828.50
085860	07-21-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED	127.00
085861	07-21-2010		11276	ENTEX	199-51-6258.00-042-099000	C	CROSBY	134.03
					199-51-6258.00-103-099000		STEWART	14.08
					199-51-6258.00-103-099000		STEWART	3,211.09
					199-51-6258.00-750-099000		CENTRAL OFFICE	14.08
					199-51-6258.00-750-099000		CENTRAL ANNEX	14.08
					199-51-6258.00-999-099000		MAINT/CURRIC	14.08
							Check 085861 Total:	3,401.44
085862	07-21-2010		91779	IQS INC	199-51-6219.10-996-099000	C	2009-2010 SERVICES REND	30,758.90
085863	07-21-2010	0224861393	35510	J A SEXAUER	199-51-6319.00-996-099000	M	CREDIT DUE	-41.94
					199-51-6319.00-996-099000	C	Stock for HPS	41.94
					199-51-6319.00-996-099000		Stock for HPS	162.17
							Check 085863 Total:	162.17
085865	07-21-2010		91819	KENNY'S AUTO	199-51-6247.00-996-099000	C	Vehicle Inspection	39.75
085867	07-21-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	52.20
085868	07-21-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000	C	CURRICULUM	69.21
					199-41-6399.00-750-099000		CENTRAL OFFICE	62.25
					199-51-6399.00-996-099000		MAINTENANCE	19.28
					199-51-6399.00-999-099000		SHIPPING/RECEIVING	25.28
							Check 085868 Total:	176.02
085869	07-21-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-099000	C	POSTAGE MACHINE	445.00
085871	07-21-2010		92063	TEAM GO FIGURE INC	199-11-6399.25-001-011000	C	SUPPLIES/MATERIAL	683.55
085872	07-21-2010		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000	C	STUDENT SUPPORT	.61
					199-31-6398.00-001-099000		HIGH SCHOOL	7.45
					199-31-6398.00-042-099000		CROSBY	54.03
					199-31-6398.00-103-099000		STEWART	40.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085872	07-21-2010		40110	UNITED STATES POST OFFIC	199-41-6398.00-750-099000	C	CENTRAL OFFICE	75.48
							Check 085872 Total:	178.05
085873	07-21-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-099000	C	DISTRICT WIDE VOIP	716.23
085875	07-23-2010		90312	CHRIS ARMACOST	199-00-1410.10-000-000000	C	PER DIEM-T3 CONFERENCE	262.12
085876	07-23-2010		91017	HILTON - AUSTIN AIRPORT	199-00-1410.10-000-000000	C	REGIST-C.ARMACOST	215.82
085877	07-30-2010		91436	ALL-TEX NETWORKING SOLU	199-11-6398.00-042-011000	C	Needed Items	2,564.15
					199-11-6399.00-042-030000		Switch Upgrades	3,782.61
					199-41-6219.00-750-099000		SERVICES RENDERED	377.50
					199-53-6249.00-890-099000		SERVICES RENDERED	377.50
					199-53-6399.00-750-099000		Switch Upgrades	1,647.49
							Check 085877 Total:	8,749.25
085879	07-30-2010		09175	DICKINSON ISD - SPECIAL SE	199-95-6223.00-003-011000	C	09-10 JJAEP EXPENSES	12,108.58
					199-95-6223.00-003-011000		09-10 ABOUT FACE ACADE	1,772.30
							Check 085879 Total:	13,880.88
085880	07-30-2010		11276	ENTEX	199-51-6258.00-001-099000	C	HIGH SCHOOL	1,690.86
					199-51-6258.00-001-099000		HIGH SCHOOL	201.56
							Check 085880 Total:	1,892.42
085881	07-30-2010		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-099000	C	HEP B VACCINES	50.00
085882	07-30-2010		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-099000	C	SUBSCRIPTION RENEWAL	13.00
085883	07-30-2010		92093	HOUSTON ISD PRINTING SEI	199-00-1410.10-000-000000	C	PRINT ORDER	2,761.97
085884	07-30-2010		91883	MICHAEL NYBERG	199-36-6219.10-001-091060	C	GAME OFFICIAL-STAFFORD	50.00
085885	07-30-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000	C	HHS DAEP	384.00
					199-11-6269.20-001-028000		HHS DAEP	384.00
					199-11-6269.20-103-011000		BUILDING REMOVAL/STEW,	3,905.00
							Check 085885 Total:	4,673.00
085886	07-30-2010		90190	NONSTOP VOLLEYBALL	199-36-6395.16-001-091060	C	EQUIPMENT	31.00
					199-36-6395.16-001-091060		EQUIPMENT	434.00
							Check 085886 Total:	465.00
085888	07-30-2010		31221	PRO MAXIMA	199-36-6395.33-001-091060	C	SUPPLIES/MATERIAL	579.00
085890	07-30-2010		38002	TASB-TEXAS ASSOCIATION (	199-41-6411.00-701-099000	C	REGIST-M.BERGMAN-SAN /	335.00
					199-41-6419.00-702-099000		REGIST/HOLMES-PRICE	670.00
					199-41-6419.00-702-099000		REGIST-BOT-SAN ANTONIO	1,340.00
							Check 085890 Total:	2,345.00
085891	07-30-2010		37998	TEXAS ASSN OF SCHOOL AI	199-00-1410.10-000-000000	C	REGIST-CONVENTION-BOT	1,770.00
					199-00-1410.10-000-000000		MEMBERSHIP-M.BERGMAN	540.00
							Check 085891 Total:	2,310.00
085892	07-30-2010		12013	THERESA FAILS	199-41-6411.00-750-099000	C	Mileage Reimbursement	48.75
085893	07-30-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000	C	HIGH SCHOOL	4.40
					199-23-6398.00-042-099000		CROSBY	6.60
					199-23-6398.00-103-099000		STEWART	5.72
					199-31-6398.00-042-099000		CROSBY	6.60
					199-41-6398.00-750-099000		CENTRAL OFFICE	49.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085893	07-30-2010		40110	UNITED STATES POST OFFIC	199-53-6399.00-890-099000	C	TECHNOLOGY	7.78
							Check 085893 Total:	80.95
085894	08-03-2010		91436	ALL-TEX NETWORKING SOLI	199-11-6398.00-001-011000	C	Switch Upgrade	2,650.08
					199-11-6398.00-001-011000		New Phone System	500.00
					199-11-6398.00-001-011000		PO Created by Req: 021384	11,729.00
					199-11-6398.00-001-011000		New Phone System	1,208.35
					199-11-6398.00-042-011000		New Phone System	15,553.00
					199-11-6398.00-042-011000		New Phone System	1,208.35
					199-53-6395.00-750-099000		Switch Upgrade	867.00
					199-53-6395.00-750-099000		New Phone system	559.00
					199-53-6395.00-750-099000		New Phone system	3,828.00
							Check 085894 Total:	38,102.78
085897	08-04-2010		92096	AMERICAN EXPRESS	199-00-1419.00-000-000000	D	LAKESHORE PO#122408	60.55
085898*	08-06-2010		92108	RAYMOND GILL	199-36-6411.00-001-091065	D	NO GAME CHECK RETURN	-12.00
					199-36-6411.00-001-091065	C	GAME MEALS-LA MARQUE	12.00
					199-36-6412.00-001-091065		GAME MEALS-LA MARQUE	120.00
					199-36-6412.00-001-091065	D	NO GAME CHECK RETURN	-120.00
							Check 085898 Total:	.00
085899	08-06-2010		91161	MICHAEL F BERGMAN	199-41-6411.00-701-099000	C	REIMB TRAVEL-5/26-7/27	195.40
085900	08-10-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6319.00-996-099000	C	Troubleshoot and Repair	171.14
085901	08-10-2010		90650	ALVIN ISD ATHLETIC DEPAR'	199-36-6497.00-042-091060	C	TOURN ENTRY FEE	50.00
085902	08-10-2010		01480	A-Z TROPHY & FENCING	199-31-6399.00-001-099000	C	ENGRAVING	4.20
					199-41-6498.10-702-099000		ENGRAVING	6.00
							Check 085902 Total:	10.20
085903	08-10-2010		03005	B & H MUSIC	199-11-6249.25-001-011000	C	INSTRUMENT REPAIRS	82.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	125.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	248.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	75.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	180.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	50.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	45.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	30.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	102.80
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	60.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	180.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	55.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	60.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	54.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	70.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	60.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	229.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	30.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	229.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	100.00
					199-11-6249.25-001-011000		INSTRUMENT REPAIRS	60.00
		0000276722			199-11-6399.25-001-011000	M	CREDIT DUE	-1.19
					199-11-6399.25-001-011000	C	SUPPLIES/MATERIAL	73.60
							Check 085903 Total:	2,197.21
085904	08-10-2010		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-011000	C	SUPPLIES/MATERIAL	16.94
085905	08-10-2010		03048	BARCELONA SPORTING GO	199-36-6395.11-001-091060	C	EQUIPMENT	240.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085905	08-10-2010		03048	BARCELONA SPORTING GO	199-36-6395.16-001-091060	C	EQUIPMENT	438.45
							Check 085905 Total:	678.45
085906	08-10-2010		91882	CALHOUN COUNTY ISD	199-00-5752.00-000-000000	C	REIMB BASKETBALL PLAYC	293.40
085907	08-10-2010		92106	CASA OLE	199-41-6498.10-702-099000	C	STAFF DEVELOPMENT	269.70
085908	08-10-2010		91005	CDW GOVERNMENT INC	199-11-6396.00-042-011000 199-21-6399.00-875-030000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	471.41 100.62
							Check 085908 Total:	572.03
085909	08-10-2010		06184	CHALLENGE OFFICE PRODU	199-23-6399.00-103-099000 199-41-6399.00-701-099000 199-41-6399.00-701-099000 199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL Supplies Supplies Supplies	485.03 10.09 227.87 30.65
							Check 085909 Total:	753.64
085910	08-10-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-042-099000 199-51-6256.00-103-099000 199-51-6256.00-103-099000 199-51-6256.00-750-099000 199-51-6256.00-750-099000 199-51-6256.01-103-099000	C	HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART CENTRAL ANNEX CENTRAL OFFICE PRIMARY	445.80 42.00 86.20 45.60 43.80 161.60 97.80 42.00 73.00 42.00 43.80 109.40
							Check 085910 Total:	1,233.00
085911	08-10-2010		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-023000	C	SERVICES RENDERED	27,907.50
085912	08-10-2010		91251	COMCAST CABLE	199-51-6257.00-750-099000	C	CENTRAL OFFICE	73.28
085913	08-10-2010		90657	DAVID A MARTINEZ	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-BOLING GAME TRAVEL	45.00 10.00
							Check 085913 Total:	55.00
085914	08-10-2010		09103	DELL COMPUTER CORP	199-41-6399.00-750-099000	C	PO Created by Req: 021362	129.47
085915	08-10-2010		11193	ELGIN SCHOOL SUPPLY	199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	277.90
085916	08-10-2010		11276	ENTEX	199-51-6258.01-103-099000	C	SALES TAX-PRIMARY	183.90
085917	08-10-2010		91907	EVANGELINA GUERRA	199-13-6411.00-993-099000	C	REIMB TRAVEL-REGION IV	47.62
085918	08-10-2010		14085	GALVESTON CENTRAL APPF	199-99-6213.00-703-099000	C	2010 ALLOCATION	15,817.89
085919	08-10-2010		14091	GALVESTON COUNTY TAX A	199-41-6219.00-703-099000	C	TAX COLLECTIONS	1,529.92
085920	08-10-2010		14387	GILES SMALL ENGINE	199-51-6318.00-996-099000	C	PO Created by Req: 021374	8.99
085921	08-10-2010		92115	GOVERNMENT DATA PUBLIC	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	19.95
085922	08-10-2010		90197	GRAND PRIZE BARBEQUE	199-41-6498.10-702-099000	C	CMS STAFF APPRECIATION	130.00
085923	08-10-2010		92102	HERITAGE FLAG AND BANNE	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	138.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085924	08-10-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	PO Created by Req: 021391	10.00
085925	08-10-2010		92078	KELLE' COMPANY	199-36-6395.34-001-091060	C	SUPPLIES/MATERIAL	502.88
085926	08-10-2010		91819	KENNY'S AUTO	199-51-6247.00-996-099000	C	Vehicle Inspection	39.75
085928	08-10-2010		91621	MARSHALL CAPLAN	199-23-6411.00-001-099000	C	REIMB TRAVEL-HOUSTON	12.30
085929	08-10-2010		22150	MCGRAW - HILL(SRA DIVISIC	199-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	997.59
					199-11-6399.00-001-022000		SUPPLIES/MATERIAL	213.60
							Check 085929 Total:	1,211.19
085930	08-10-2010		90959	MELESSA TREVINO	199-11-6399.00-103-011000	C	REIMB SUPPLIES	28.26
085931	08-10-2010		26045	NATIONAL HONOR SOCIETY	199-36-6399.27-042-099000	C	SUPPLIES/MATERIAL	116.25
085933	08-10-2010		92113	OLIVE GARDEN - TEXAS CITY	199-41-6498.10-702-099000	C	BACK TO SCHOOL LUNCHE	303.20
085934	08-10-2010		91256	ORIENTAL TRADING	199-41-6399.00-701-099000	C	Back to School Breakfast	10.78
085935	08-10-2010		28179	PASADENA SPORTING GOOD	199-36-6395.11-001-091060	C	EQUIPMENT	480.90
085936	08-10-2010		92107	PERFERRED FOODSERVICE	199-51-6249.00-996-099000	C	SERVICES RENDERED	267.50
085937	08-10-2010		31275	PYRAMID SCHOOL PRODUCE	199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	888.84
					199-00-1310.00-000-000000		SUPPLIES/MATERIAL	842.78
					199-00-1310.00-000-000000		SUPPLIES/MATERIAL	1,261.75
		S116690908			199-00-1310.00-000-000000	M	CREDIT DUE	-22.35
					199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	2,471.60
							Check 085937 Total:	5,442.62
085938	08-10-2010		90488	RAPTOR TECHNOLOGIES	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	292.00
					199-23-6399.00-042-099000		SUPPLIES/MATERIAL	392.00
							Check 085938 Total:	684.00
085939	08-10-2010		33425	REGION IV EDUCATION SER'	199-31-6339.00-042-011000	C	TESTING MATERIAL	150.00
085940	08-10-2010		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-099000	C	SUPPLIES/MATERIAL	776.90
085941	08-10-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-001-023000	C	SUPPLIES/MATERIAL	495.43
					199-23-6399.00-042-099000		SUPPLIES/MATERIAL	465.98
		2081044147			199-23-6399.00-042-099000	M	GOODS RETURNED	-100.69
					199-23-6399.00-042-099000	C	SUPPLIES/MATERIAL	957.51
							Check 085941 Total:	1,818.23
085942	08-10-2010		90335	SHARON DENISON	199-13-6411.00-042-023000	C	REIMB TRAVEL-HOUSTON	86.28
085943	08-10-2010		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-023000	C	SERVICES RENDERED	1,662.00
					199-11-6219.00-900-023000		SERVICES RENDERED	2,910.00
							Check 085943 Total:	4,572.00
085944	08-10-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-099000	C	LEGAL SERVICES	225.00
					199-41-6211.00-702-099000		LEGAL SERVICES	75.00
					199-41-6211.00-702-099000		LEGAL SERVICES	1,819.10
							Check 085944 Total:	2,119.10
085945	08-10-2010		90444	STEVE ALVARADO	199-36-6219.09-001-091060	C	GAME TRAVEL	10.00
					199-36-6219.09-001-091060		GAME OFFICIAL-BOLING	45.00
							Check 085945 Total:	55.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085946	08-10-2010		38015	TASBO	199-51-6411.00-996-099000	C	TASBO Summer Conference	50.00
085947	08-10-2010		92114	TEXAS CHILDRENS HOSPITA	199-33-6411.00-995-099000	C	TRAINING-K.HENDERSON	50.00
085948	08-10-2010		91925	TEXAS SCOREBOARD SERVI	199-51-6319.00-996-099000	C	Annual Inspection	287.50
085949	08-10-2010		38635	THOMPSON PRINT SOLUTIOI	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	363.11
085950	08-10-2010		40125	U I L/UNIVERSITY OF TX AU\$	199-00-5752.00-000-000000	C	HHS GIRLS BASKETBALL PI	42.00
085951	08-10-2010		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-099000	C	CURRICULUM	91.18
					199-23-6398.00-001-099000		HIGH SCHOOL	23.76
					199-23-6398.00-042-099000		CROSBY	57.58
					199-23-6398.00-103-099000		STEWART	2.20
					199-31-6398.00-001-099000		HIGH SCHOOL	.88
					199-31-6398.00-001-099000		HIGH SCHOOL	1.83
					199-31-6398.00-103-099000		STEWART	18.40
					199-41-6398.00-750-099000		CENTRAL OFFICE	483.00
							Check 085951 Total:	678.83
085952	08-10-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-099000	C	DISTRICT WIDE VOIP	832.98
085953	08-10-2010		42150	VERIZON SOUTHWEST	199-51-6257.01-103-099000	C	PRIMARY	106.06
085954	08-10-2010		91252	VICTORY INSURANCE	199-51-6429.00-996-099000	C	HHS FIELD HOUSE/CONCE\$	5,402.00
085956	08-10-2010		91862	XEROX CORPORATION	199-11-6269.00-001-011000	C	HITCHCOCK HS TEACHERS	366.57
					199-11-6269.00-042-011000		CROSBY MS TEACHERS	432.57
					199-11-6269.00-103-011000		STEWART ES TEACHERS	432.57
					199-13-6269.00-993-099000		CURRICULUM OFFICE	387.50
					199-21-6269.00-875-030000		AFTER SCHOOL PROGRAM	322.60
					199-23-6269.00-001-099000		HITCHCOCK HS OFFICE	478.57
					199-23-6269.00-042-099000		CROSBY MS OFFICE	366.57
					199-23-6269.00-103-099000		STEWART ES OFFICE	432.57
					199-41-6269.00-750-099000		HISD ADMIN OFFICE COPY	301.99
					199-53-6269.00-750-099000		HISD ADMIN OFFICE FILE R	387.50
							Check 085956 Total:	3,909.01
085957	08-10-2010		92116	LENORA GARZA	199-36-6411.00-001-091065	C	GAME MEALS-INDUSTRIAL	36.00
					199-36-6412.00-001-091065		GAME MEALS-INDUSTRIAL	360.00
							Check 085957 Total:	396.00
085958	08-12-2010		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-750-099000	C	SUPPLIES/MATERIAL	39.27
					199-41-6399.00-750-099000		SUPPLIES/MATERIAL	65.45
					199-41-6399.00-750-099000		SUPPLIES/MATERIAL	26.18
					199-41-6399.00-750-099000		SUPPLIES/MATERIAL	39.27
					199-41-6399.00-750-099000		SUPPLIES/MATERIAL	39.27
							Check 085958 Total:	209.44
085959	08-12-2010		91571	LARRY ALLEN	199-41-6498.10-702-099000	C	WELCOME BACK LUNCHEO	325.00
085960	08-16-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-099000	C	CHEER SPONSOR	10.88
					199-51-6257.00-103-099000		CHERYL MOFFETT	36.77
					199-51-6257.00-701-099000		MIKER BERGMAN	87.89
					199-51-6257.00-701-099000		BRENDA TAYLOR	36.77
					199-51-6257.00-890-099000		JORGE CAREAGA	87.89
					199-51-6257.00-890-099000		CHRIS ARMACOST	36.77
					199-51-6257.00-890-099000		CHRIS ARMACOST	36.77
					199-51-6257.00-996-099000		SANDY TUCK	41.96
					199-51-6257.00-996-099000		ROBERT HARDISTY	67.19
					199-51-6257.00-996-099000		SCOTT FERNANDEZ	16.07

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085960	08-16-2010		91094	CINGULAR WIRELESS	199-51-6257.00-996-099000	C	DALTON FAILS	16.07
					199-51-6257.00-996-099000		CARL HYATT	16.07
					199-51-6257.00-996-099000		RONNY MULL	93.08
					199-51-6257.00-996-099000		JAMES BROWN	15.57
					199-51-6257.00-996-099000		SUSAN GAGE	16.07
					199-51-6257.00-997-099000		DURHAM	16.07
							Check 085960 Total:	631.89
085961	08-16-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6319.00-996-099000	C	Repair	6,995.00
085962	08-16-2010		90481	DATA MANAGEMENT INC	199-53-6249.00-890-099000	C	EQUIPMENT REPAIR	440.00
085963	08-16-2010		11276	ENTEX	199-51-6258.01-103-099000	C	PRIMARY	149.95
085964	08-16-2010		14089	GALVESTON COUNTY AUDIT	199-95-6223.00-003-011000	C	09-10 JJAEP	6,123.30
085965	08-16-2010		05063	GARY CARNEY	199-36-6411.00-001-091060	C	REIMB TRAVEL-HHS ATHLE	289.00
085966	08-16-2010		91867	GULF COAST CHAPTER TAS	199-36-6219.09-001-091060	C	GAME OFFICIAL-CHSA	50.00
085969	08-16-2010		20175	LOWES COMMERCIAL ACCO	199-51-6318.00-996-099000	C	July 2010 Materials/Supplies	289.00
					199-51-6318.00-996-099000		July 2010 Materials/Supplies	95.52
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	98.18
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	278.00
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	13.98
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	41.23
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	62.23
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	30.23
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	11.47
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	7.97
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	1.44
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	23.82
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	21.74
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	10.93
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	163.92
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	30.96
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	95.41
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	25.36
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	29.92
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	13.97
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	12.36
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	107.94
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	35.68
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	209.88
							Check 085969 Total:	1,711.14
085970	08-16-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-099000	C	MAINTENANCE	53.34
085971	08-16-2010		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-099000	C	July 2010 Supplies/Materials	2.79
					199-51-6318.00-996-099000		July 2010 Materials/Supplies	94.24
					199-51-6318.00-996-099000		July 2010 Materials/Supplies	36.21
					199-51-6318.00-996-099000		July 2010 Materials/Supplies	36.59
					199-51-6319.00-996-099000		July 2010 Materials/Supplies	2.99
							Check 085971 Total:	172.82
085972	08-16-2010		90492	PHONOSCOPE ENTERPRISE	199-00-1410.10-000-000000	C	HIGH SPEED INTERNET SEI	1,000.00
					199-00-1410.10-000-000000		ETHERNET CIRCUIT	2,750.00
							Check 085972 Total:	3,750.00
085973	08-16-2010		38001	TASB RISK MANAGEMENT FL	199-00-1411.00-000-000000	C	WORKERS COMP CLAIMS L	625.57

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085976	08-18-2010		92108	RAYMOND GILL	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	GAME MEALS-SEALY TOUR GAME MEALS-SEALY TOUR Check 085976 Total:	36.00 270.00 306.00
085977	08-18-2010		91550	RONALD BELCHER	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	GAME MEALS-NORTHLAND GAME MEALS-NORTHLAND Check 085977 Total:	54.00 270.00 324.00
085980	08-20-2010		01045	A-1 FIRE EQUIPMENT COMP	199-51-6249.00-996-099000	C	Annual Inspections	1,525.50
085981	08-20-2010		91727	APPASSURE	199-53-6399.00-890-099000	C	Maintenance Support	1,546.85
085982	08-20-2010		02190	AUDIO ELECTRONICS	199-33-6299.00-995-099000	C	AUDIOMETER CALIBRATION	257.50
085983	08-20-2010		90993	CAPERTON-BROWN & POOL	199-13-6411.00-042-023000 199-13-6411.00-042-023000 199-13-6411.00-103-023000	C	REGIST/S DENISON REGIST/C BURLEIGH REGIST/D MC COLLUM Check 085983 Total:	550.00 550.00 300.00 1,400.00
085985	08-20-2010	TNW8361 TNW8357	91005	CDW GOVERNMENT INC	199-11-6395.00-103-011000 199-11-6395.00-103-011000 199-11-6395.00-103-011000 199-11-6395.00-103-011000 199-11-6395.00-103-011000 199-11-6395.00-103-011000 199-23-6399.00-103-099000 199-23-6399.00-103-099000	M C M C	CREDIT DUE SUPPLIES/MATERIAL/EQUIF CREDIT DUE SUPPLIES/MATERIAL/EQUIF SUPPLIES/MATERIAL/EQUIF SUPPLIES/MATERIAL/EQUIF SUPPLIES/MATERIAL/EQUIF SUPPLIES/MATERIAL/EQUIF Check 085985 Total:	-60.78 154.80 -60.78 38.09 154.80 60.78 178.38 655.08 63.53 1,183.90
085990	08-20-2010		09103	DELL COMPUTER CORP	199-21-6399.00-875-030000 199-21-6399.00-875-030000 199-41-6329.00-702-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Toner Check 085990 Total:	452.87 79.19 97.64 629.70
085991	08-20-2010		11276	ENTEX	199-51-6258.00-001-099000 199-51-6258.00-042-099000 199-51-6258.00-103-099000 199-51-6258.00-103-099000 199-51-6258.00-750-099000 199-51-6258.00-750-099000 199-51-6258.00-999-099000	C	HIGH SCHOOL CROSBY STEWART STEWART CENTRAL ANNEX CENTRAL OFFICE MAINT/CURRIC Check 085991 Total:	14.86 54.04 14.86 2,019.88 14.86 14.86 14.86 2,148.22
085992	08-20-2010		92001	FUN ABOUND	199-51-6319.01-996-099000	C	PLAYGROUND EQUIPMENT	19,713.37
085993	08-20-2010		14097	GALVESTON CO HEALTH DI	199-00-1410.10-000-000000 199-33-6219.10-995-099000	C	REGIST-C.MOFFETT HEP B VACCINES Check 085993 Total:	40.00 100.00 140.00
085994	08-20-2010		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-099000	C	PUBLIC NOTICE	415.22
085995	08-20-2010		14387	GILES SMALL ENGINE	199-51-6318.00-996-099000	C	Replacement Parts	298.79
085996	08-20-2010		91779	IQS INC	199-51-6219.10-996-099000 199-51-6399.00-996-099000	C	2009-2010 SERVICES REND SUPPLIES/MATERIAL Check 085996 Total:	30,758.90 100.08 30,858.98
085997	08-20-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000 199-51-6319.00-996-099000	C	PO Created by Req: 021427 PO Created by Req: 021429	94.05 37.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085997	08-20-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	PO Created by Req: 021428 Check 085997 Total:	74.85 206.85
085998	08-20-2010		92003	L1 SERVICES	199-41-6399.00-750-099000	C	FINGERPRINT SERVICES	100.40
085999	08-20-2010		20175	LOWES COMMERCIAL ACCO	199-33-6399.00-103-099000	C	SUPPLIES/MATERIAL/EQUIP	379.00
086002	08-20-2010		90320	NUTRIKIDS POINT OF SALE	199-00-1410.10-000-000000 199-35-6399.00-990-099000	C	SERVICES RENDERED SOFTWARE RENEWAL Check 086002 Total:	377.00 1,460.74 1,837.74
086003	08-20-2010		28062	OFFICE DEPOT BUSINESS SI	199-36-6399.22-001-091000 199-36-6399.22-001-091000 199-36-6399.22-001-091000 199-36-6399.22-001-091000 199-36-6399.22-001-091000	C	SUPPLEIS/MATERIAL SUPPLEIS/MATERIAL SUPPLEIS/MATERIAL SUPPLEIS/MATERIAL SUPPLEIS/MATERIAL Check 086003 Total:	22.07 59.62 53.07 86.51 565.62 786.89
086005	08-20-2010		28115	OZARKA DRINKING WATERS	199-13-6399.00-993-099000 199-41-6399.00-750-099000 199-51-6399.00-996-099000 199-51-6399.00-999-099000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING Check 086005 Total:	23.24 31.24 45.21 30.24 129.93
086006	08-20-2010		90514	POCKET NURSE	199-11-6399.00-001-022000 199-11-6399.00-001-022000 199-11-6399.00-001-022000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 086006 Total:	1,145.71 17.95 100.90 1,264.56
086008	08-20-2010		33421	REGION 14 ESC	199-00-1410.10-000-000000	C	REGIST-A.RECE	275.00
086009	08-20-2010		33425	REGION IV EDUCATION SER'	199-21-6411.00-895-025000	C	REGIST/E GUERRA	450.00
086010	08-20-2010		91396	REGION VI EDUCATION SER'	199-13-6411.00-042-099000 199-13-6411.00-042-099000	C	REGIST/S HUMPHREYS REGIST/S KNUST-D CHARL Check 086010 Total:	45.00 90.00 135.00
086011	08-20-2010		90630	RESOURCES FOR EDUCATO	199-00-1410.10-000-000000	C	SUBSCRIPTION RENEWAL	216.50
086012	08-20-2010		91827	ROTARY CLUB OF THE MAIN	199-41-6499.00-701-099000	C	DUES-M.BERGMAN-JUL/AU	110.00
086013	08-20-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-011000	C	SUPPLIES/MATERIAL	119.00
086014	08-20-2010		91823	SCIENTIFIC MINDS LLC	199-00-1410.10-000-000000	C	LICENSE-2010-2011	900.00
086016	08-20-2010		38010	TASB POLICY SERVICES	199-41-6419.00-702-099000	C	SERVICES RENDERED	970.11
086020	08-23-2010		92116	LENORA GARZA	199-36-6411.00-001-091065 199-36-6412.00-001-091065	C	GAME MEALS-ALIEF GAME MEALS-ALIEF Check 086020 Total:	12.00 120.00 132.00
086022	08-23-2010		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-750-099000	C	SERVICES RENDERED	165.00
086024	08-23-2010		91912	PAPER CRANE MUSIC	199-31-6399.00-103-030000	C	SUPPLIES/MATERIAL	17.00
086025	08-23-2010		91396	REGION VI EDUCATION SER'	199-13-6411.00-103-099000	C	CSCOPE K-5	610.70
086026	08-23-2010		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	3,398.97

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086027	08-23-2010		91862	XEROX CORPORATION	199-11-6269.00-042-011000	C	SERVICES RENDERED/MOV	237.00
086029	08-25-2010		91550	RONALD BELCHER	199-36-6411.00-001-091060 199-36-6412.00-001-091060	C	GAME MEALS-CLEAR FALLS GAME MEALS-CLEAR FALLS Check 086029 Total:	30.00 150.00 180.00
086030	08-25-2010		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-030000 199-23-6398.00-001-099000 199-23-6398.00-001-099000 199-23-6398.00-103-099000 199-23-6398.00-103-099000 199-31-6398.00-001-099000 199-31-6398.00-001-099000 199-31-6398.00-103-099000 199-31-6398.00-103-099000 199-41-6398.00-750-099000 199-41-6398.00-750-099000	C	STUDENT SUPPORT HIGH SCHOOL HIGH SCHOOL STEWART STEWART HIGH SCHOOL HIGH SCHOOL STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE Check 086030 Total:	.61 .61 12.32 1.76 1.93 .44 .44 15.48 7.04 68.54 123.84 233.01
086031	08-25-2010		92128	LUIS PAINT AND BODY SHOF	199-51-6247.00-996-099000	C	SERVICES RENDERED-CAF	395.00
086032	08-26-2010		91178	DOMINO'S PIZZA	199-61-6411.00-875-099000	C	HHS OPEN HOUSE	151.50
086033	08-29-2010		91716	AMERIWASTE INC	199-00-1410.00-000-000000 199-00-1410.00-000-000000 199-00-1410.00-000-000000 199-00-1410.10-000-000000 199-00-1410.10-000-000000 199-00-1410.10-000-000000 199-00-1410.10-000-000000	C	STEWART MAINTENANCE PRIMARY SHIPPING/RECEIVING CENTRAL OFFICE CROSBY HIGH SCHOOL Check 086033 Total:	108.10 407.10 407.10 167.90 108.10 982.10 814.20 2,994.60
086035	08-29-2010		05410	BUDDYS PLUMBING INC	199-51-6249.00-996-099000	C	Gas Pressure Testing	2,027.21
086039	08-29-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-001-022000 199-11-6399.00-895-025000 199-11-6399.00-895-025000 199-23-6399.00-001-099000 199-53-6399.00-890-099000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Flash drive for images Check 086039 Total:	97.95 66.93 66.93 261.15 77.40 570.36
086040	08-29-2010		06184	CHALLENGE OFFICE PRODU	199-11-6395.00-042-011000 199-11-6395.00-103-011000 199-33-6399.00-103-099000 199-33-6399.00-103-099000	C	FURNITURE/EQUIPMENT FURNITURE/EQUIPMENT SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 086040 Total:	25,305.73 12,652.87 13.49 452.83 38,424.92
086042	08-29-2010		08050	COBURNS	199-51-6319.00-996-099000	C	Stock	216.20
086044	08-29-2010		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-099000 199-51-6219.00-996-099000	C	Pest Control Pest Control Check 086044 Total:	425.00 450.00 875.00
086045	08-29-2010		91572	DEER PARK ISD	199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-001-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000 199-93-6492.00-042-099000	C	HHS AG BARN HIGH SCHOOL HIGH SCHOOL HHS FIELD HOUSE SOFTBALL FIELD CREDIT DUE CROSBY CROSBY	29.28 4,282.82 42.96 2,227.19 173.08 -55.73 10.74 967.94

0006151946

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086045	08-29-2010	0006151943	91572	DEER PARK ISD	199-93-6492.00-042-099000	M	CREDIT DUE	-153.53
					199-93-6492.00-890-099000	C	TECH CENTER	415.76
					199-93-6492.00-993-099000		CURRIC/MAINT	7.12
					199-93-6492.01-103-099000		PRIMARY	65.00
					199-93-6492.20-996-099000		BOARD ROOM	69.96
		0006151948			199-93-6492.20-996-099000	M	CREDIT DUE	-48.59
		0006151914			199-93-6492.20-996-099000		CREDIT DUE	-27.38
							Check 086045 Total:	8,006.62
086046	08-29-2010		92103	DELTA DOCUMENT DESTRU	199-41-6219.00-750-099000	C	SERVICES RENDERED	350.00
086048	08-29-2010		14387	GILES SMALL ENGINE	199-51-6318.00-996-099000	C	PO Created by Req: 021409	1,044.27
086049	08-29-2010		91261	GLOBE TICKETS/PLASTAG C	199-36-6299.11-001-091060	C	FOOTBALL TICKETS	276.48
086050	08-29-2010		92093	HOUSTON ISD PRINTING SEI	199-00-1410.10-000-000000	C	PRINT ORDER	890.10
086052	08-29-2010		35510	J A SEXAUER	199-51-6319.00-996-099000	C	Replacement	415.05
086053	08-29-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-099000	C	Keys	127.50
086054	08-29-2010		03051	KATHRYN A BARNETT	199-13-6219.02-993-099000	C	Consulting fees	1,087.93
086056	08-29-2010		92116	LENORA GARZA	199-36-6411.00-001-091065	C	GAME MEALS-STAFFORD	12.00
					199-36-6412.00-001-091065		GAME MEALS-STAFFORD	180.00
086058	08-29-2010		20175	LOWES COMMERCIAL ACCO	199-11-6395.00-001-022000	C	EQUIPMENT/SUPPLIES	2,552.66
086059	08-29-2010		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-026000	C	HHS DAEP	384.00
					199-11-6269.20-001-028000		HHS DAEP	384.00
086061	08-29-2010		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-022000	C	SUPPLIES/MATERIAL	81.71
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	168.33
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	103.67
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	71.95
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	89.01
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	20.42
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	17.16
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	28.31
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	634.14
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	210.66
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	210.66
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	199.40
					199-11-6399.47-001-022000		SUPPLIES/MATERIAL	189.84
							Check 086061 Total:	2,025.26
086063	08-29-2010		28257	PERMA-BOUND	199-12-6329.00-042-099000	C	LIBRARY BOOKS	203.20
					199-12-6329.00-042-099000		LIBRARY BOOKS	73.73
					199-12-6329.00-042-099000		LIBRARY BOOKS	17.78
					199-12-6329.00-042-099000		LIBRARY BOOKS	16.48
					199-12-6329.00-042-099000		LIBRARY BOOKS	1,182.33
							Check 086063 Total:	1,493.52
086064	08-29-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-099000	C	POSTAGE MACHINE	445.00
086067	08-29-2010		90488	RAPTOR TECHNOLOGIES	199-52-6399.00-103-099000	C	SUPPLIES/MATERIAL	488.00
086068	08-29-2010		33425	REGION IV EDUCATION SER'	199-13-6239.00-001-099000	C	REGIST/V YANG	125.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086068	08-29-2010		33425	REGION IV EDUCATION SER	199-13-6239.00-103-099000	C	SERVICES RENDERED	1,050.00
							Check 086068 Total:	1,175.00
086071	08-29-2010	2081044147	35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-011000	C	SUPPLIES/MATERIAL	457.03
					199-23-6399.00-042-099000	M	RETURNED ITEM	-22.80
					199-23-6399.00-042-099000	C	ITEM REPLACEMENT	17.40
							Check 086071 Total:	451.63
086073	08-29-2010		37160	CHRISTUS ST JOHN HOSPIT	199-36-6299.00-994-091060	C	ATHLETIC TRAINING SERVI	4,166.66
086075	08-29-2010		90442	TASB-TEXAS ASSOCIATION	199-41-6399.00-701-099000	C	SUPPLIES/MATERIAL	157.38
086076	08-29-2010		91812	TERRI JONES	199-00-1410.10-000-000000	C	PER DIEM-CSCOPE TRAINI	178.62
086078	08-29-2010		40102	UPS-UNITED PARCEL SERVI	199-11-6398.00-042-011000	C	Ship bad memory back	10.66
					199-31-6398.00-103-099000		RETURN GOODS/CDW-G	8.21
							Check 086078 Total:	18.87
086079	08-29-2010		91252	VICTORY INSURANCE	199-00-1410.00-000-000000	C	WORKER'S COMP	74,438.00
					199-00-1410.10-000-000000		GENERAL LIABILITY	1,000.00
					199-00-1410.10-000-000000		INLAND MARINE	178.00
					199-00-1410.10-000-000000		EDICATOR'S LEGAL LIABIL	5,393.00
					199-00-1410.10-000-000000		COMMERCIAL PROPERTY	248,212.00
					199-00-1410.10-000-000000		COMMERCIAL AUTO	6,211.00
					199-00-1410.10-000-000000		CRIME	383.00
							Check 086079 Total:	335,815.00
086080	08-29-2010		42133	WAL-MART COMMUNITY BRO	199-11-6399.01-001-011000	C	INCENTIVES	108.00
					199-51-6319.01-996-099000		SUPPLIES/MATERIAL	227.24
					199-51-6319.01-996-099000		SUPPLIES/MATERIAL	258.47
							Check 086080 Total:	593.71
086081	08-30-2010		10168	BANK OF AMERICAN LOCKB	199-11-6494.00-103-011000	C	PRIMARY PERFECT ATTENI	236.23
					199-34-6219.00-900-023000		SHILOH SUMMER	3,595.41
					199-34-6219.00-997-023000		SUMMER SCHOOL/JUL19-A	695.17
							Check 086081 Total:	4,526.81
086082	08-30-2010		36875	CRAIG SMITH	199-00-1410.10-000-000000	C	GAME MEALS-DANBURY	210.00
					199-00-1410.10-000-000000		GAME MEALS-DANBURY	60.00
							Check 086082 Total:	270.00
086085	08-30-2010		92127	LA TREVA GREEN	199-36-6219.09-001-091060	C	VOLLEYBALL GAME WORKE	18.13
086086	08-30-2010		92116	LENORA GARZA	199-00-1410.10-000-000000	C	GAME MEALS-STAFFORD	270.00
					199-00-1410.10-000-000000		GAME MEALS-STAFFORD	36.00
							Check 086086 Total:	306.00
086087	08-31-2010		01480	A-Z TROPHY & FENCING	199-31-6399.00-001-099000	C	SUPPLIES/MATERIAL	4.40
086090	08-31-2010		92136	CHAD ROADES	199-36-6219.10-001-091060	C	GAME OFFICIAL-CLEAR FAI	80.00
					199-36-6219.10-001-091060		GAME TRAVEL	24.60
							Check 086090 Total:	104.60
086091	08-31-2010		08146	CHRIS CLIBURN	199-36-6399.00-994-091060	C	REIMB SUPPLIES	123.89
					199-36-6411.00-001-091060		REIMB TRAVEL-HHS FOOTE	70.26
							Check 086091 Total:	194.15
086092	08-31-2010		80381	CHRISTOPHER SMITH	199-36-6219.10-001-091060	C	GAME OFFICIAL-CLEAR FAI	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086093	08-31-2010		09103	DELL COMPUTER CORP	199-41-6399.00-701-099000	C	Toner	195.28
086094	08-31-2010		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-099000 199-51-6311.00-996-099000	C	TECHNOLOGY MAINTENANCE Check 086094 Total:	61.84 885.14 946.98
086095	08-31-2010		92137	DONALDSON HARPER JR	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-CLEAR FAI GAME OFFICIAL Check 086095 Total:	80.00 10.00 90.00
086096	08-31-2010		80324	VERNELL PERRY	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-BALL HIGH Check 086096 Total:	7.50 55.00 62.50
086097	08-31-2010		80279	EMMETT J MURPHY	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME TRAVEL GAME OFFICIAL-CHRIST HC Check 086097 Total:	7.50 60.00 67.50
086098	08-31-2010		91907	EVANGELINA GUERRA	199-21-6411.00-875-030000	C	REIMB TRAVEL-REGION IV	47.62
086099	08-31-2010		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-099000	C	Stock	43.70
086100	08-31-2010		90970	FRANK SANCHEZ	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME OFFICIAL-CLEAR FAI GAME TRAVEL Check 086100 Total:	80.00 10.00 90.00
086101	08-31-2010		90805	GALVESTON COUNTY CLERK	199-41-6439.00-702-099000	C	SUPPLIES/EQUIPMENT REN	7,279.98
086102	08-31-2010		92135	GEORGE WONG	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-CLEAR FAI Check 086102 Total:	39.36 80.00 119.36
086103	08-31-2010		92131	JAMALIAH DAVIS	199-52-6219.00-996-099000	C	SECURITY AT HHS FOOTBA	100.00
086104	08-31-2010		09637	JENNIFER DONOVAN	199-41-6411.00-750-099000	C	REIMB TRAVEL-SEPT-AUG	11.18
086105	08-31-2010		90971	JORGE ZAPATA	199-36-6219.10-001-091060 199-36-6219.10-001-091060	C	GAME TRAVEL GAME OFFICIAL-CLEAR FAI Check 086105 Total:	10.00 80.00 90.00
086106	08-31-2010		92127	LA TREVA GREEN	199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-FOOTBALL GAME OFFICIAL-VOLLEYBA Check 086106 Total:	21.75 12.69 34.44
086107	08-31-2010		91381	LILY NORRIS	199-41-6411.00-701-099000	C	REIMB TRAVEL-AUG	39.92
086108	08-31-2010		91883	MICHAEL NYBERG	199-36-6219.10-001-091060	C	GAME OFFICIAL-CLEAR FAI	50.00
086111	08-31-2010		80282	PEGGY MONTALBANO	199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.09-001-091060 199-36-6219.09-001-091060	C	GAME OFFICIAL-CHRIST HC GAME OFFICIAL-BALL HIGH GAME TRAVEL GAME TRAVEL Check 086111 Total:	60.00 55.00 15.00 16.50 146.50
086112	08-31-2010		28253	PEPPER OF DALLAS	199-11-6399.25-001-011000	C	SUPPLIES/MATERIAL	60.99
086113	08-31-2010		92083	POLLOCK	199-00-1310.00-000-000000	C	SUPPLIES/MATERIAL	38.97
086114	08-31-2010		91573	SEALY HIGH SCHOOL	199-36-6497.00-001-091060	C	ENTRY FEE-VOLLEYBALL	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086115	08-31-2010		92134	SHELLY DEAN	199-36-6219.09-001-091060	C	GAME OFFICIAL-CHRIST HC	21.75
086116	08-31-2010		92130	TERRELL SMITH	199-52-6219.00-996-099000	C	SECURITY AT HHS FOOTBA	100.00
086117	08-31-2010		92132	TSBVI-TEXAS SCHOOL FOR	199-34-6219.00-900-023000	C	SERVICES RENDERED	623.00
086118	08-31-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-099000	C	HIGH SCHOOL	149.16
					199-23-6398.00-103-099000		STEWART	4.84
					199-31-6398.00-001-099000		HIGH SCHOOL	.61
					199-41-6398.00-750-099000		CENTRAL OFFICE	39.38
							Check 086118 Total:	193.99
086119	08-31-2010		91996	VERIZON BUSINESS	199-51-6257.00-001-099000	C	HISD ATHLETIC DEPT	4.84
					199-51-6257.00-001-099000		HIGH SCHOOL	39.70
					199-51-6257.00-042-099000		CROSBY	19.10
					199-51-6257.00-103-099000		STEWART	24.63
					199-51-6257.00-750-099000		CENTRAL OFFICE	45.55
					199-51-6257.00-750-099000		DISTRICT WIDE	15.00
					199-51-6257.00-895-030000		STUDENT SUPPORT	14.50
					199-51-6257.00-993-099000		CURRICULUM	7.32
					199-51-6257.00-996-099000		MAINTENANCE	13.60
					199-51-6257.00-997-099000		STUDENT TRANS	3.27
					199-51-6257.01-103-099000		PRIMARY	4.82
					199-51-6257.01-750-099000		SPECIAL ED	18.91
					199-51-6257.39-001-028000		HHS DAEP	4.83
							Check 086119 Total:	216.07
086120	08-31-2010		80335	WAYNE PIANGENTI	199-36-6219.10-001-091060	C	GAME OFFICIAL-CLEAR FAL	60.00
086121	08-31-2010		01060	ALEX'S AIR CONDITIONING II	199-51-6319.00-996-099000	C	Troubleshoot and Repair	441.06
					199-51-6319.00-996-099000		Troubleshoot and Repair	624.11
					199-51-6319.00-996-099000		Troubleshoot and Repair	4,040.95
					199-51-6319.00-996-099000		Troubleshoot and Repair	479.38
							Check 086121 Total:	5,585.50
086125	08-31-2010		14387	GILES SMALL ENGINE	199-51-6318.00-996-099000	C	Parts for repair	133.99
					199-51-6319.00-996-099000		Equipment	8,123.87
							Check 086125 Total:	8,257.86
086126	08-31-2010		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-099000	C	Building Materials	81.96
					199-51-6319.00-996-099000		Building Materials	453.97
					199-51-6319.00-996-099000		Building Materials	200.64
							Check 086126 Total:	736.57
086127	08-31-2010		28133	OVERHEAD DOORS OF HOU	199-51-6319.00-996-099000	C	Repair	469.02
086128	08-31-2010		40110	UNITED STATES POST OFFIC	199-23-6398.00-042-099000	C	POSTAGE	3.96
					199-23-6398.00-103-099000		POSTAGE	1.32
					199-31-6398.00-001-099000		POSTAGE	10.56
					199-31-6398.00-103-099000		POSTAGE	.88
					199-41-6398.00-750-099000		POSTAGE	43.77
							Check 086128 Total:	60.49
555062	09-30-2009		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.00-001-011000	D	HEALTH CONTINGENCY	245.00
					199-11-6142.00-001-011000		HEALTH CONTINGENCY	390.00
							Check 555062 Total:	635.00
555064	10-30-2009		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.00-001-011000	D	HEALTH CONTINGENCY	165.00
555078	11-30-2009		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.00-001-011000	D	HEALTH CONTINGENCY	370.00

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 199 / 0 GENERAL FUND

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 147 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
555078	11-30-2009		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.00-001-011000	D	HEALTH CONTINGENCY	245.00
							Check 555078 Total:	615.00
555086	12-31-2009		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.00-001-011000	D	HEALTH CONTINGENCY	1,225.00
					199-11-6142.00-001-011000		HEALTH CONTINGENCY	16.00
							Check 555086 Total:	1,241.00
555093	01-31-2010		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.00-001-011000	D	HEALTH CONTINGENCY PL	151.00
					199-11-6142.00-001-011000		HEALTH CONTINGENCY PL	490.00
							Check 555093 Total:	641.00
555139	07-30-2010		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.00-001-011000	D	HEALTH CONTINGENCY	146.20
							Fund 199 / 0 Total	4,134,066.67

* indicates voided checks

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083457	10-15-2009		91906	ROCKETBALL LTD	204-11-6399.00-103-024000	C	STEWART SPECIAL ASSEM	850.00
084248	01-14-2010		91396	REGION VI EDUCATION SER'	204-11-6411.00-103-024000	C	REGIST/J YOAKUM	195.00
084585	02-15-2010		91991	CROWNE PLAZA RIVERWAL	204-11-6411.00-103-024000	C	REGIST/R MULL	379.08
084586	02-15-2010		91991	CROWNE PLAZA RIVERWAL	204-11-6411.00-103-024000	C	REGIST/J YOAKUM	274.76
084594	02-15-2010		91990	JAMES YOAKUM	204-11-6411.00-103-024000	C	PER DIEM/SAN ANTONIO	302.39
084603	02-15-2010		91643	RON MULL	204-11-6411.00-103-024000	C	PER DIEM/SAN ANTONIO	338.39
084802	03-05-2010		91396	REGION VI EDUCATION SER'	204-11-6411.00-103-024000	C	REGIST/RON MULL	195.00
084913	03-16-2010		91990	JAMES YOAKUM	204-11-6411.00-103-024000	C	REIMB TRAVEL-SAN ANTON	149.98
085730	06-30-2010		91820	ESR EDUCATION FOR SOCIA	204-11-6399.00-103-024000	C	SUPPLIES/MATERIAL	338.52
085753	06-30-2010		35351	SCHOOL COUNSELOR RESC	204-11-6399.00-103-024000 204-11-6399.00-103-024000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	310.30 17.86
							Check 085753 Total:	328.16
							Fund 204 / 0 Total	3,351.28

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083951	12-04-2009		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
084032	12-14-2009		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	HEAD START	85.47
084055	12-17-2009		03209	BIG E AUTOMOTIVE	205-34-6249.50-104-024000	C	SUPPLIES/MATERIAL	313.15
084095	12-17-2009		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	1.05
084115	12-17-2009		91922	DI NONA MCCRAY	205-13-6411.45-104-024000	C	REIMB TRAVEL-HOUSTON	95.10
084153	01-06-2010		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-024000	C	SERVICES RENDERED-DEC	2,484.00
084167	01-06-2010		91966	FORSHEY PIANO	205-11-6399.30-104-024000	C	SUPPLIES/MATERIAL/EQUIF	4,837.00
084189	01-06-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	13.30
084191	01-08-2010		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-024000	C	HEAD START	51.08
084207	01-14-2010		91094	CINGULAR WIRELESS	205-51-6257.50-104-024000	C	HEAD START	39.96
084210	01-14-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
084214	01-14-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000 205-51-6256.50-104-024000	C	HEAD START HEAD START	585.00 126.80
							Check 084214 Total:	711.80
084221	01-14-2010		11276	ENTEX	205-51-6257.50-104-024000 205-51-6257.50-104-024000	C	HEAD START HEAD START	644.24 14.08
							Check 084221 Total:	658.32
084225	01-14-2010		90934	GERALD G RICHARDS ,JD, M	205-21-6219.50-104-024000 205-21-6399.30-104-024000	C	SERVICES RENDERED SERVICES RENDERED	1,000.00 367.35
							Check 084225 Total:	1,367.35
084228	01-14-2010		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-024000	C	SERVICES RENDERED	1,750.00
084244	01-14-2010		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	HEAD START	85.47
084250	01-14-2010		33500	RISO INC	205-11-6269.50-104-024000 205-11-6269.50-104-024000	C	HEAD START HEAD START	54.58 4.97
							Check 084250 Total:	59.55
084257	01-14-2010		28653	TIDELAND GREASE TRAP SE	205-51-6299.50-104-024000	C	HEAD START	150.00
084258	01-14-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	9.36
084260	01-14-2010		42150	VERIZON SOUTHWEST	205-51-6257.50-104-024000	C	HEAD START	303.81
084267	01-15-2010		03209	BIG E AUTOMOTIVE	205-34-6249.50-104-024000	C	1998 VENTURE INSPECTIOI	60.75
084295	01-15-2010		28270	PLAK SMAKER	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	110.91
084306	01-20-2010		91572	DEER PARK ISD	205-51-6259.50-104-024000 205-51-6259.50-104-024000 205-51-6259.50-104-024000 205-51-6259.50-104-024000 205-51-6259.50-104-024000	C	HEAD START HEAD START HEADSTART HEAD START HEAD START	9.40 3,010.03 272.19 17.18 900.37
		0055100686			205-51-6259.50-104-024000	M	HEAD START	-838.36
							Check 084306 Total:	3,370.81

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084333	01-25-2010		90934	GERALD G RICHARDS ,JD, M	205-13-6219.25-104-024000	C	SERVICES RENDERED	2,710.00
084343	01-25-2010		91996	VERIZON BUSINESS	205-51-6257.50-104-024000	C	HEAD START	49.63
084352	01-27-2010		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-024000	C	HEAD START	99.11
084354	01-28-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
084398	01-28-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	44.71
084439	02-05-2010		90188	TEXAS CITY CONSTRUCTION	205-51-6399.50-104-024000	C	RESTROOM REPAIRS/HEAL	6,200.00
084444	02-05-2010		91005	CDW GOVERNMENT INC	205-21-6399.30-104-024000 205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084444 Total:	63.03 63.03 126.06
084463	02-05-2010		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-024000	C	SERVICES RENDERED-JAN	2,000.00
084466	02-05-2010		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-024000 205-51-6399.50-104-024000 205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084466 Total:	401.52 234.52 6.48 642.52
084494	02-10-2010		91436	ALL-TEX NETWORKING SOLI	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	5,753.86
084496	02-10-2010		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-024000 205-11-6219.50-104-024000	C	SERVICES RENDERED-JAN SERVICES RENDERED-JAN Check 084496 Total:	1,656.00 1,656.00 3,312.00
084499	02-10-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000 205-51-6256.50-104-024000	C	HEAD START HEAD START Check 084499 Total:	42.00 318.20 360.20
084504	02-10-2010		91922	DI NONA MCCRAY	205-21-6411.45-104-024000	C	REIMB TRAVEL	47.45
084505	02-10-2010		36213	DIAMOND SHAMROCK/VALEI	205-34-6311.50-104-024000	C	HEAD START	34.02
084509	02-10-2010		11276	ENTEX	205-51-6258.50-104-024000 205-51-6258.50-104-024000	C	HEAD START HEAD START Check 084509 Total:	14.08 918.95 933.03
084526	02-10-2010		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	HFEAD START	85.47
084527	02-10-2010		34993	SAM'S CLUB DIRECT	205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL	254.09
084529	02-10-2010	3318-8	36200	SHERWIN WILLIAMS COMPA	205-51-6399.50-104-024000 205-51-6399.50-104-024000 205-51-6399.50-104-024000	C M C	SUPPLIES/MATERIAL CREDIT DUE SUPPLIES/MATERIAL Check 084529 Total:	21.57 -21.57 21.57 21.57
084532	02-10-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	10.98
084534	02-10-2010		42133	WAL-MART COMMUNITY BRC	205-11-6399.50-104-024000 205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084534 Total:	271.67 429.94 701.61
084541	02-12-2010		09103	DELL COMPUTER CORP	205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	283.47
084543	02-12-2010		90413	EDUCATIONAL RESOURCES	205-21-6411.45-104-024000	C	REGIST/T HARRIS	199.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084549	02-12-2010		28062	OFFICE DEPOT BUSINESS SI	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	126.94
084553	02-12-2010		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	160.54
084568	02-12-2010		91601	GLASS & GLAZING INC	205-51-6299.50-104-024000	C	Repair	191.00
084593	02-15-2010		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-024000	C	VACUUM PARTS/REPAIRS	51.15
084606	02-15-2010		91996	VERIZON BUSINESS	205-51-6257.50-104-024000	C	HEAD START	54.76
084612	02-19-2010		91094	CINGULAR WIRELESS	205-51-6257.50-104-024000	C	HEAD START MODEM	23.68
					205-51-6257.50-104-024000		HEAD START MODEM	44.40
					205-51-6257.50-104-024000		HEAD START MODEM	23.68
							Check 084612 Total:	91.76
084613	02-19-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
084617	02-19-2010		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-024000	C	SERVICES RENDERED-FEB	1,656.00
084618	02-19-2010		03209	BIG E AUTOMOTIVE	205-34-6249.50-104-024000	C	VEHICLE PARTS/REPAIR	166.50
					205-34-6399.50-104-024000		VEHICLE PARTS/REPAIR	32.71
							Check 084618 Total:	199.21
084637	02-19-2010		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-024000	C	SUPPLIES/MATERIAL	2,893.82
084643	02-19-2010		20175	LOWES COMMERCIAL ACCO	205-21-6399.30-104-024000	C	HEAD START PAINT SUPPLI	32.21
084657	02-19-2010		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	362.19
084663	02-19-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	5.98
084686	02-24-2010		91572	DEER PARK ISD	205-51-6259.50-104-024000	C	HEAD START	10.69
					205-51-6259.50-104-024000		HEAD START	1,128.44
					205-51-6259.50-104-024000		HEAD START	17.18
					205-51-6259.50-104-024000		HEAD START	881.45
		0055100686			205-51-6259.50-104-024000	M	CREDIT DUE	-979.64
					205-51-6259.50-104-024000	C	HEAD START	1,631.10
							Check 084686 Total:	2,689.22
084703	02-24-2010		28062	OFFICE DEPOT BUSINESS SI	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	125.08
084705	02-24-2010		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-024000	C	HEAD START	110.06
084715	02-24-2010		28653	TIDELAND GREASE TRAP SE	205-51-6299.50-104-024000	C	HEAD START	150.00
084716	02-24-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	1.90
084718	02-24-2010		10168	DURHAM TRANSPORTATION	205-34-6219.50-104-024000	C	HEAD START	10,298.21
084760	03-03-2010		10168	DURHAM TRANSPORTATION	205-34-6219.50-104-024000	C	HEAD START	14,150.23
084776	03-05-2010		05410	BUDDYS PLUMBING INC	205-51-6299.50-104-024000	C	Troubleshoot and Repair	598.02
084782	03-05-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000	C	HEAD START	335.60
084789	03-05-2010		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-024000	C	SUPPLIES/MATERIAL	148.72
					205-51-6399.30-104-024000		SUPPLIES/MATERIAL	849.74
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084804	03-05-2010		92009	RIDGEWAYS IMAGE COMMU	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	165.49
084812	03-05-2010		38648	TIDAL ELECTRIC DIST	205-51-6299.50-104-024000	C	Repair	170.00
084818*	03-05-2010		90200	WEBSTERS INTERNATIONAL	205-21-6411.45-104-024000 205-21-6411.45-104-024000	D C	POSTING ERROR REGIST/D BLACKWELL	-395.00 395.00
							Check 084818 Total:	.00
084831	03-09-2010		34993	SAM'S CLUB DIRECT	205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL	188.16
084834	03-09-2010		42133	WAL-MART COMMUNITY BRC	205-11-6399.50-104-024000 205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	329.77 76.88
							Check 084834 Total:	406.65
084846	03-11-2010		91874	CASSANDRA BATISTE	205-33-6219.20-104-024000	C	SERVICES RENDERED	600.00
084859	03-11-2010		92008	GREATER HOUSTON AREA F	205-21-6411.45-104-024000	C	REGIST-D.BLACKWELL	395.00
084862	03-11-2010		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-024000	C	SERVICES RENDERED-FEB	1,500.00
084875	03-11-2010		91998	PCAT-PREVENT CHILD ABUS	205-21-6411.45-104-024000 205-21-6411.45-104-024000 205-21-6411.45-104-024000	C	REGIST-HDST STAFF REGIST-HDST STAFF REGIST-HDST STAFF	20.00 20.00 20.00
							Check 084875 Total:	60.00
084889	03-11-2010		38344	TEXAS HEAD START ASSOCI	205-13-6411.45-104-024000	C	AGENCY DUES-2010	350.00
084898	03-16-2010		91094	CINGULAR WIRELESS	205-51-6257.50-104-024000 205-51-6257.50-104-024000 205-51-6257.50-104-024000	C	HDST MODEM HDST MODEM HDST MODEM	44.40 44.40 44.40
							Check 084898 Total:	133.20
084902	03-16-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000	C	HEAD START	45.60
084904	03-16-2010		08557	CRESCENT ELECTRIC CO IN	205-51-6299.50-104-024000	C	Troubleshoot and Repair	260.50
084908	03-16-2010		11276	ENTEX	205-51-6258.50-104-024000 205-51-6258.50-104-024000	C	HEAD START HEAD START	885.24 14.08
							Check 084908 Total:	899.32
084921	03-16-2010		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	HEAD START	85.47
084934	03-16-2010		91996	VERIZON BUSINESS	205-51-6257.50-104-024000	C	HEAD START	27.72
084936	03-18-2010		01060	ALEX'S AIR CONDITIONING II	205-51-6299.50-104-024000	C	Troubleshoot	137.50
084940*	03-18-2010		08557	CRESCENT ELECTRIC CO IN	205-51-6299.50-104-024000 205-51-6299.50-104-024000	D C	CK RETURNED SERVICES RENDERED	-65.00 65.00
							Check 084940 Total:	.00
084950	03-18-2010		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	280.53
084955	03-23-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
084959	03-23-2010		90349	CLASSROOM DIRECT	205-11-6399.30-104-024000	C	SUPPLIES/MATERIAL	68.97
084966	03-23-2010		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-024000	C	SUPPLIES/MATERIAL	134.09
084991	03-23-2010		91572	DEER PARK ISD	205-51-6259.50-104-024000 205-51-6259.50-104-024000	C	HEAD START HEAD START	10.76 2,200.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084991	03-23-2010		91572	DEER PARK ISD	205-51-6259.50-104-024000	C	HEAD START	17.18
					205-51-6259.50-104-024000		HEAD START	930.60
					205-51-6259.50-104-024000		HEAD START	1,625.55
		0055100686			205-51-6259.50-104-024000	M	CREDIT DUE	-885.78
							Check 084991 Total:	3,899.28
084992	03-23-2010		09103	DELL COMPUTER CORP	205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	1,461.80
085001	03-24-2010		10168	DURHAM TRANSPORTATION	205-34-6219.50-104-024000	C	HEAD START	15,209.27
085028	03-31-2010		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-024000	C	SERVICES RENDERED	3,312.00
085032	03-31-2010		91005	CDW GOVERNMENT INC	205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	2,198.08
085040	03-31-2010		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL	304.82
085045	03-31-2010		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-024000	C	HEAD START	96.11
085049	03-31-2010		33500	RISO INC	205-11-6269.50-104-024000	C	SERVICES RENDERED	3.66
085051	03-31-2010		35384	SCHOOL SPECIALTY INC	205-11-6399.30-104-024000	C	SUPPLIES/MATERIAL	2,231.16
085056	03-31-2010		28653	TIDELAND GREASE TRAP SE	205-51-6299.50-104-024000	C	HEAD START	150.00
085060	03-31-2010		42133	WAL-MART COMMUNITY BR	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	243.80
085064	04-07-2010		92051	LITTLE CEASAR'S PIZZA	205-35-6499.50-104-024000	D	PARENT APPRECIATION	40.00
085068	04-07-2010		91874	CASSANDRA BATISTE	205-35-6499.55-104-024000	C	SERVICES RENDERED-MAF	300.00
085073	04-07-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000	C	HEAD START	324.00
					205-51-6256.50-104-024000		HEAD START	43.80
							Check 085073 Total:	367.80
085122	04-09-2010		12135	FIRE SAFE PROTECTION SEI	205-51-6299.50-104-024000	C	Troubleshoot and Repair	282.50
085135	04-09-2010		28290	POSITIVE PROMOTIONS	205-11-6399.30-104-024000	C	SUPPLIES/MATERIAL	427.86
085136	04-09-2010		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	HEAD START	85.47
085146	04-13-2010		91094	CINGULAR WIRELESS	205-51-6257.50-104-024000	C	HEAD START MODEM	44.40
					205-51-6257.50-104-024000		HEAD START MODEM	44.40
					205-51-6257.50-104-024000		HEAD START MODEM	44.40
							Check 085146 Total:	133.20
085147	04-13-2010		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-024000	C	SERVICES RENDERED-MAF	1,380.00
085149	04-13-2010		26244	CHERELYN NELSON	205-21-6411.45-104-024000	C	REIMB TRAVEL-3/22-4/5	124.94
085153	04-13-2010		11276	ENTEX	205-51-6257.50-104-024000	C	HEAD START	469.91
					205-51-6257.50-104-024000		HEAD START	14.08
							Check 085153 Total:	483.99
085157	04-13-2010		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-024000	C	SUPPLIES/MATERIAL	2,317.48
085158	04-13-2010		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-024000	C	SERVICES RENDERED-MAF	1,300.00
085164	04-13-2010		26061	NATIONAL HEAD START ASS	205-21-6411.45-104-024000	C	REGIST/HEAD START STAF	400.00
					205-21-6411.45-104-024000		REGIST/HEAD START STAF	400.00
					205-21-6411.45-104-024000		REGIST/HEAD START STAF	400.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085164	04-13-2010		26061	NATIONAL HEAD START ASS	205-21-6411.45-104-024000	C	REGIST/HEAD START STAF	400.00
							Check 085164 Total:	1,600.00
085174	04-13-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	18.92
085175	04-13-2010		91996	VERIZON BUSINESS	205-51-6257.50-104-024000	C	HEAD START	20.32
085182	04-16-2010		91874	CASSANDRA BATISTE	205-13-6499.55-104-024000	C	SERVICES RENDERED-APR	300.00
085186	04-16-2010		91572	DEER PARK ISD	205-51-6259.50-104-024000	C	HEAD START	2,904.45
					205-51-6259.50-104-024000		HEAD START	17.18
					205-51-6259.50-104-024000		HEAD START	916.35
					205-51-6259.50-104-024000		HEAD START	1,619.76
					205-51-6259.50-104-024000		HEAD START	10.75
		0006164812			205-51-6259.50-104-024000	M	CREDIT DUE	-818.28
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085191	04-16-2010		91172	JO ANN GRIFFITH	205-21-6411.45-104-024000	C	REIMB TRAVEL-MARCH	95.25
085214	04-20-2010		28051	OCTAVIA NELSON	205-13-6411.45-104-024000	C	REIMB TRAVEL-MAR	72.32
085216	04-20-2010		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-024000	C	HEAD START	139.06
085219	04-20-2010		90630	RESOURCES FOR EDUCATO	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	198.00
085226	04-20-2010		92061	TONIA DAVIS	205-13-6411.45-104-024000	C	REIMB TRAVEL-MAR/APR	28.20
085229	04-20-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	.44
085235	04-22-2010		10168	DURHAM TRANSPORTATION	205-34-6219.50-104-024000	C	HEAD START	14,140.14
085248	04-22-2010		38648	TIDAL ELECTRIC DIST	205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	731.50
085270	04-26-2010		14010	ETHEL GAINES	205-21-6411.45-104-024000	C	PER DIEM/DALLAS	376.53
085276	04-26-2010		92064	LAWARN DOTSON	205-21-6411.45-104-024000	C	PER DIEM/DALLAS	316.00
085279	04-26-2010		28051	OCTAVIA NELSON	205-21-6411.45-104-024000	C	PER DIEM-HEAD START CO	316.00
085281	04-26-2010		92065	SHIRLEY ALEXANDER	205-21-6411.45-104-024000	C	PER DIEM-HEAD START CO	316.00
085284	04-26-2010		92062	WESTIN CITY CENTER HOTE	205-13-6411.45-104-024000	C	REGIST/HEAD START STAF	2,254.00
085302	04-29-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	37.22
085307	04-30-2010		92071	AMERICAN RED CROSS OF C	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	674.70
085335	05-10-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
085337	05-10-2010		01300	ARMSTRONG REPAIR CENTE	205-51-6299.50-104-024000	C	Parts for repair	70.92
085338	05-10-2010		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-024000	C	SERVICES RENDERED-APR	3,312.00
085342	05-10-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000	C	HEAD START	277.60
					205-51-6256.50-104-024000		HEAD START	42.00
							Check 085342 Total:	319.60
085349	05-10-2010		09103	DELL COMPUTER CORP	205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	1,266.54

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085357	05-10-2010		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-024000	C	SERVICES RENDERED-APR	1,825.00
085361	05-10-2010		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL	154.13
085369	05-10-2010		28290	POSITIVE PROMOTIONS	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	141.95
085372	05-10-2010		34993	SAM'S CLUB DIRECT	205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL	326.29
085381	05-10-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	5.86
085382	05-10-2010		40102	UPS-UNITED PARCEL SERVI	205-21-6399.30-104-024000	C	RETURN GOODS/KIDSAFET	11.47
085385	05-10-2010		42133	WAL-MART COMMUNITY BR	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	74.96
085392	05-11-2010		91572	DEER PARK ISD	205-51-6259.50-104-024000	C	HEAD START	106.13
					205-51-6259.50-104-024000	C	HEAD START	583.50
					205-51-6259.50-104-024000	C	HEAD START	17.18
		0006164812			205-51-6259.50-104-024000	M	CREDIT DUE	-855.88
					205-51-6259.50-104-024000	C	HEAD START	3,851.24
							Check 085392 Total:	3,702.17
085395	05-11-2010		28135	PAPER FACTORY	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	200.00
085421	05-19-2010		10168	DURHAM TRANSPORTATION	205-34-6219.50-104-024000	C	HEAD START	16,727.34
085422	05-20-2010		91094	CINGULAR WIRELESS	205-51-6257.50-104-024000	C	HEAD START	44.40
					205-51-6257.50-104-024000	C	HEAD START	44.40
					205-51-6257.50-104-024000	C	HEAD START	44.40
							Check 085422 Total:	133.20
085423	05-20-2010		90349	CLASSROOM DIRECT	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	1,799.91
085424	05-20-2010		11276	ENTEX	205-51-6258.50-104-024000	C	HEAD START	14.85
					205-51-6258.50-104-024000	C	HEAD START	180.35
							Check 085424 Total:	195.20
085432	05-20-2010		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	HEAD START	85.47
085436	05-20-2010		37155	SPRINT PERSONAL COMMU	205-51-6259.50-104-024000	C	HEAD START	28.63
085440	05-20-2010		28653	TIDELAND GREASE TRAP SE	205-51-6299.50-104-024000	C	HEAD START	150.00
085450	05-26-2010		01300	ARMSTRONG REPAIR CENTE	205-51-6299.50-104-024000	C	Troubleshoot and Repair	273.50
085459	05-26-2010		91005	CDW GOVERNMENT INC	205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	139.62
					205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	107.49
					205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	182.85
					205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	225.00
							Check 085459 Total:	654.96
085475	05-26-2010		26061	NATIONAL HEAD START ASS	205-21-6411.45-104-024000	C	REGIST/E GAINES	1,370.00
085477	05-26-2010		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-024000	C	HEAD START	158.10
085487	05-26-2010		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	162.35
					205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	137.37
					205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	167.02
							Check 085487 Total:	466.74

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085493	05-26-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	1.05
085519	05-27-2010		91996	VERIZON BUSINESS	205-51-6257.50-104-024000	C	HEAD START	14.99
085522	05-28-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
085557	06-03-2010		92091	HS UNIVERSITY	205-21-6411.45-104-024000	C	REGIST-HEAD START STAF	1,400.00
085570	06-03-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	8.09
085573	06-09-2010		14010	ETHEL GAINES	205-13-6411.45-104-024000	C	PER DIEM/SAN ANTONIO	299.00
085574*	06-09-2010		92092	HOTEL VALENCIA RIVERWAL	205-13-6411.45-104-024000	D	CK RETURNED DID NOT AT	-636.30
					205-13-6411.45-104-024000	C	REGIST/E GAINES	636.30
							Check 085574 Total:	.00
085579	06-09-2010		91436	ALL-TEX NETWORKING SOLI	205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	279.00
085582	06-09-2010		01300	ARMSTRONG REPAIR CENTE	205-51-6299.50-104-024000	C	Tilt Kettle Repair	1,155.70
085587	06-09-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000	C	HEAD START	341.40
					205-51-6256.50-104-024000		HEAD START	126.80
							Check 085587 Total:	468.20
085601	06-09-2010		19077	JAMES D JONES ED D LPC	205-11-6219.50-104-024000	C	SERVICES RENDERED-MAY	700.00
					205-33-6219.50-104-024000		SERVICES RENDERED-MAY	700.00
							Check 085601 Total:	1,400.00
085603	06-09-2010		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL	145.06
					205-51-6399.50-104-024000		SUPPLIES/MATERIAL	79.25
							Check 085603 Total:	224.31
085607	06-09-2010		28062	OFFICE DEPOT BUSINESS SI	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	107.55
085612	06-09-2010		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	HEAD START	85.47
085616	06-09-2010		34993	SAM'S CLUB DIRECT	205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL	123.22
					205-51-6399.50-104-024000		SUPPLIES/MATERIAL	41.88
							Check 085616 Total:	165.10
085617	06-09-2010		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	222.92
085620	06-09-2010		92046	SOUTHERN RESEARCH ASS	205-11-6399.30-104-024000	C	SUPPLIES/MATERIAL	19.82
					205-11-6399.30-104-024000		SUPPLIES/MATERIAL	335.88
							Check 085620 Total:	355.70
085627	06-09-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	2.95
085629	06-09-2010	0000003136	42133	WAL-MART COMMUNITY BRC	205-11-6399.30-104-024000	M	GOODS RETURNED	-11.82
					205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	111.69
					205-11-6399.50-104-024000		SUPPLIES/MATERIAL	63.47
					205-11-6399.50-104-024000		SUPPLIES/MATERIAL	204.70
							Check 085629 Total:	368.04
085647	06-18-2010		91094	CINGULAR WIRELESS	205-51-6257.50-104-024000	C	HEAD START	44.40
					205-51-6257.50-104-024000		HEAD START	44.40
					205-51-6257.50-104-024000		HEAD START	44.40
							Check 085647 Total:	133.20

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085648	06-18-2010		01060	ALEX'S AIR CONDITIONING II	205-51-6299.50-104-024000	C	Troubleshoot & Repair	298.04
085651	06-18-2010		03209	BIG E AUTOMOTIVE	205-34-6249.50-104-024000	C	AUTO REPARTS/PARTS	1,077.99
085655	06-18-2010		08150	COLLEGE OF THE MAINLANE	205-13-6221.25-104-024000 205-13-6221.25-104-024000	C	J.GRIFFITH FEES/TUITION J.GRIFFITH FEES/TUITION	85.95 253.00
							Check 085655 Total:	338.95
085660	06-18-2010		11276	ENTEX	205-51-6258.50-104-024000 205-51-6258.50-104-024000	C	HEAD START HEAD START	14.08 310.07
							Check 085660 Total:	324.15
085674	06-18-2010		28270	PLAK SMAKER	205-33-6399.30-104-024000	C	SUPPLIES/MATERIAL	273.95
085684	06-18-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	1.05
085686	06-18-2010		42175	VERIZON WIRELESS	205-51-6257.50-104-024000 205-51-6257.50-104-024000 205-51-6257.50-104-024000 205-51-6257.50-104-024000	C	HEAD START HEAD START HEAD START HEAD START	4.61 5.97 12.70 18.26
		6430527865			205-51-6257.50-104-024000	M	E-RATE CREDIT	-20.70
							Check 085686 Total:	20.84
085691	06-24-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
085693	06-24-2010		91005	CDW GOVERNMENT INC	205-11-6399.30-104-024000	C	SUPPLIES/MATERIAL	239.92
085696	06-24-2010		91572	DEER PARK ISD	205-51-6259.50-104-024000 205-51-6259.50-104-024000 205-51-6259.50-104-024000 205-51-6259.50-104-024000	C	HEAD START HEAD START HEAD START HEAD START	21.50 4,178.12 1,079.79 17.18
		0006164812			205-51-6259.50-104-024000	M	CREDIT DUE	-851.07
					205-51-6259.50-104-024000	C	HEAD START	918.50
							Check 085696 Total:	5,364.02
085705	06-24-2010		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-024000	C	HEAD START	70.23
085710	06-24-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000 205-21-6399.30-104-024000	C	HEAD START HEAD START	68.20 13.64
							Check 085710 Total:	81.84
085725	06-30-2010		10168	BANK OF AMERICAN LOCKB	205-34-6219.50-104-024000	C	HEAD START-MAY	15,894.38
085759	06-30-2010		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-024000	C	HEAD START	16.98
085761	06-30-2010		37125	SUPER DUPER PUBLICATION	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	400.00
085765	06-30-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	6.16
085771	07-02-2010		36213	DIAMOND SHAMROCK/VALEI	205-34-6311.50-104-024000	C	HEAD START	90.86
085774	07-02-2010		91996	VERIZON BUSINESS	205-51-6257.50-104-024000	C	HEAD START	14.05
085775	07-02-2010		42133	WAL-MART COMMUNITY BR	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	163.55
085783	07-08-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000 205-51-6256.50-104-024000	C	HEAD START HEAD START	300.80 74.60
							Check 085783 Total:	375.40

* indicates voided checks

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085793	07-08-2010		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	HEAD START	85.47
085800	07-08-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	20.49
085803	07-15-2010		91094	CINGULAR WIRELESS	205-51-6257.50-104-024000	C	HEAD START	44.40
					205-51-6257.50-104-024000		HEAD START	44.40
					205-51-6257.50-104-024000		HEAD START	44.40
							Check 085803 Total:	133.20
085805	07-15-2010		91005	CDW GOVERNMENT INC	205-11-6399.30-104-024000	C	SUPPLIES/MATERIAL	78.33
085810	07-15-2010	0006164812	91572	DEER PARK ISD	205-51-6259.50-104-024000	C	HEAD START	3,474.57
					205-51-6259.50-104-024000	M	CREDIT DUE	-895.52
					205-51-6259.50-104-024000	C	HEAD START	10.75
					205-51-6259.50-104-024000		HEAD START	1,894.78
					205-51-6259.50-104-024000		HEAD START	17.18
					205-51-6259.50-104-024000		HEAD START	1,159.06
							Check 085810 Total:	5,660.82
085812	07-15-2010		10168	BANK OF AMERICAN LOCKB	205-34-6219.50-104-024000	C	HEAD START SUMMER SCH	5,618.95
085813	07-15-2010		11276	ENTEX	205-51-6258.50-104-024000	C	HEAD START	14.08
					205-51-6258.50-104-024000		HEAD START	164.04
							Check 085813 Total:	178.12
085835	07-15-2010		28653	TIDELAND GREASE TRAP SE	205-51-6299.50-104-024000	C	HEAD START	150.00
085837	07-15-2010		91996	VERIZON BUSINESS	205-51-6257.50-104-024000	C	HEAD START	10.92
085838	07-15-2010		42175	VERIZON WIRELESS	205-51-6257.50-104-024000	C	HEAD START	11.38
					205-51-6257.50-104-024000		HEAD START	6.43
					205-51-6257.50-104-024000		HEAD START	4.61
					205-51-6257.50-104-024000		HEAD START	4.61
							Check 085838 Total:	27.03
085855	07-21-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
085870	07-21-2010		37155	SPRINT PERSONAL COMMUN	205-51-6259.50-104-024000	C	HEAD START	18.23
085878	07-30-2010		02190	AUDIO ELECTRONICS	205-33-6219.50-104-024000	C	EQUIPMENT CALIBRATION	182.50
085883	07-30-2010		92093	HOUSTON ISD PRINTING SEI	205-11-6399.30-104-024000	C	PRINT ORDER	619.76
085910	08-10-2010		16700	CITY OF HITCHCOCK	205-51-6256.50-104-024000	C	HEAD START	97.80
					205-51-6256.50-104-024000		HEAD START	312.40
							Check 085910 Total:	410.20
085932	08-10-2010		28062	OFFICE DEPOT BUSINESS SI	205-21-6399.30-104-024000	C	EQUIPMENT/FURNITURE	1,981.31
085951	08-10-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	10.98
085960	08-16-2010		91094	CINGULAR WIRELESS	205-51-6257.50-104-024000	C	HEAD START	44.40
					205-51-6257.50-104-024000		HEAD START	44.40
					205-51-6257.50-104-024000		HEAD START	44.40
							Check 085960 Total:	133.20
085963	08-16-2010		11276	ENTEX	205-51-6258.50-104-024000	C	HEAD START	14.86
					205-51-6258.50-104-024000		HEAD START	34.09
							Check 085963 Total:	48.95

* indicates voided checks

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085974	08-16-2010		42175	VERIZON WIRELESS	205-51-6257.50-104-024000	C	HEAD START	6.81
					205-51-6257.50-104-024000		HEAD START	5.00
					205-51-6257.50-104-024000		HEAD START	4.59
					205-51-6257.50-104-024000		HEAD START	5.00
							Check 085974 Total:	21.40
085984	08-20-2010		91337	CAROLYN JORDAN	205-13-6411.45-104-024000	C	REIMB TRAVEL-HOUSTON	41.09
085985	08-20-2010		91005	CDW GOVERNMENT INC	205-11-6399.30-104-024000	C	SUPPLIES/MATERIAL	55.38
085987	08-20-2010		91175	CLEVEREX	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	999.00
					205-11-6399.50-104-024000		SUPPLIES/MATERIAL	1,431.80
					205-11-6399.50-104-024000		SUPPLIES/MATERIAL	1,000.00
							Check 085987 Total:	3,430.80
085993	08-20-2010		14097	GALVESTON CO HEALTH DI	205-33-6399.30-104-024000	C	SERVICES RENDERED	1,522.00
085999	08-20-2010		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-024000	C	SUPPLIES/MATERIAL	407.24
086007	08-20-2010		31220	PROTECTION ONE	205-52-6299.50-104-024000	C	SERVICES RENDERED	149.00
					205-52-6299.50-104-024000		HEAD START	87.57
							Check 086007 Total:	236.57
086015	08-20-2010		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-024000	C	HEAD START	42.63
086030	08-25-2010		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-024000	C	HEAD START	9.68
086033	08-29-2010		91716	AMERIWASTE INC	205-51-6255.50-104-024000	C	HEAD START	263.35
086039	08-29-2010		91005	CDW GOVERNMENT INC	205-11-6399.50-104-024000	C	SUPPLIES/MATERIAL	160.60
					205-21-6399.30-104-024000		SUPPLIES/MATERIAL	154.80
							Check 086039 Total:	315.40
086043	08-29-2010		08150	COLLEGE OF THE MAINLANE	205-13-6499.55-104-024000	C	BOOKS	244.90
086045	08-29-2010		91572	DEER PARK ISD	205-51-6259.50-104-024000	C	HEAD START	1,372.67
					205-51-6259.50-104-024000		HEAD START	10.75
		0006164812			205-51-6259.50-104-024000	M	CREDIT DUE	-876.63
							Check 086045 Total:	506.79
086051	08-29-2010	0245-0	17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-024000	M	CREDIT DUE	-16.80
					205-51-6399.30-104-024000	C	SUPPLIES/MATERIAL	1,265.20
					205-51-6399.50-104-024000		SUPPLIES/MATERIAL	53.08
							Check 086051 Total:	1,301.48
086084	08-30-2010		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-024000	C	SERVICES RENDERED-JUN	350.00
086088	08-31-2010		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-024000	C	SERVICES RENDERED-MAY	3,312.00
086089	08-31-2010		03209	BIG E AUTOMOTIVE	205-34-6249.50-104-024000	C	SERVICES RENDERED	72.21
086119	08-31-2010		91996	VERIZON BUSINESS	205-51-6257.50-104-024000	C	HEAD START	5.45
086121	08-31-2010		01060	ALEX'S AIR CONDITIONING II	205-51-6299.50-104-024000	C	Troubleshoot and Repair	223.55
086122	08-31-2010		91436	ALL-TEX NETWORKING SOLI	205-21-6399.30-104-024000	C	SUPPLIES/MATERIAL	349.00
086123	08-31-2010		05410	BUDDYS PLUMBING INC	205-51-6299.50-104-024000	C	Repair	822.44

Date Run: 09-14-2010 9:25 AM

Cnty Dist: 084-908

From 09-01-2009 To 08-31-2010

Fund: 205 / 0 HEADSTART-HITCHCOCK PROGRAM

YTD Check Register

Hitchcock Independent School Dist

Sort by Fund, Check Number

Program: FIN1800

Page: 160 of 250

File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
086124	08-31-2010		12135	FIRE SAFE PROTECTION SEI	205-51-6299.50-104-024000	C	Service	119.50
							Fund 205 / 0 Total	240,844.63

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083061	09-15-2009		42150	VERIZON SOUTHWEST	205-51-6257.50-104-924000	C	HEAD START	522.19
083074	09-18-2009		01060	ALEX'S AIR CONDITIONING II	205-00-2110.05-000-900000	C	HDST MAIN OFFICE AC REF	145.88
083086	09-18-2009		91874	CASSANDRA BATISTE	205-35-6499.55-104-924000	C	SERVICES RENDERED-AUG	300.00
083087	09-18-2009		91005	CDW GOVERNMENT INC	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	131.56
083100	09-18-2009		91572	DEER PARK ISD	205-00-1410.00-000-900000	C	HEAD START	9.44
					205-51-6259.50-104-924000		HEAD START	868.51
					205-51-6259.50-104-924000		HEAD START	17.18
					205-51-6259.50-104-924000		HEAD START	2,153.16
							Check 083100 Total:	3,048.29
083101	09-18-2009		09103	DELL COMPUTER CORP	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	59.95
083105	09-18-2009		11276	ENTEX	205-00-2110.05-000-900000	C	HEAD START	47.27
					205-00-2110.05-000-900000		HEAD START	14.08
							Check 083105 Total:	61.35
083106	09-18-2009		11290	EXPRESS MAIL/US POST OFI	205-00-2110.05-000-900000	C	HEAD START	16.63
083122	09-18-2009		19077	JAMES D JONES ED D LPC	205-00-2110.05-000-900000	C	SERVICES RENDERED-AUG	650.00
083127	09-18-2009		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-924000	C	SUPPLIES/MATERIAL	36.63
083134	09-18-2009		31220	PROTECTION ONE	205-52-6299.50-104-924000	C	HEAD START	83.40
083151	09-18-2009		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-924000	C	HEAD START	10.05
083152	09-18-2009		42175	VERIZON WIRELESS	205-00-2110.05-000-900000	C	HEAD START	4.59
					205-00-2110.05-000-900000		HEAD START	4.59
					205-00-2110.05-000-900000		HEAD START	4.59
					205-00-2110.05-000-900000		HEAD START	4.59
							Check 083152 Total:	18.36
083158	09-19-2009		16700	CITY OF HITCHCOCK	205-00-2110.05-000-900000	C	HEAD START	42.00
					205-00-2110.05-000-900000		HEAD START	43.80
							Check 083158 Total:	85.80
083218	09-25-2009		91716	AMERIWASTE INC	205-51-6255.50-104-924000	C	HEAD START	263.35
083221	09-25-2009		91840	CARRIER COMMERCIAL SER	205-00-2110.05-000-900000	C	AC UNIT	17,430.00
083239	09-25-2009		20175	LOWES COMMERCIAL ACCO	205-51-6399.30-104-924000	C	Gate Repair	64.23
083245	09-25-2009		28062	OFFICE DEPOT BUSINESS SI	205-11-6399.50-104-924000	C	SUPPLIES/MATERIAL	351.92
083246	09-25-2009		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-924000	C	HEAD START	256.84
083256	09-25-2009		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-924000	C	HEAD START	110.54
083266	09-25-2009		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-924000	C	HEAD START	2.27
083271	09-25-2009		09103	DELL COMPUTER CORP	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	585.84
083317	09-30-2009		33500	RISO INC	205-00-2110.05-000-900000	C	HEAD START	118.00
					205-00-2110.05-000-900000		HEAD START	27.06
					205-00-2110.05-000-900000		HEAD START	98.56

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083317	09-30-2009		33500	RISO INC	205-11-6269.50-104-924000	C	HEAD START	59.00
							Check 083317 Total:	302.62
083342	10-09-2009		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-924000	C	SERVICES RENDERED-SEP	2,484.00
083347	10-09-2009		05410	BUDDYS PLUMBING INC	205-51-6299.50-104-924000 205-51-6399.30-104-924000	C	Troubleshoot and Repair Leak Troubleshoot and Repair Leak	506.25 277.91
							Check 083347 Total:	784.16
083353	10-09-2009		16700	CITY OF HITCHCOCK	205-51-6256.50-104-924000 205-51-6256.50-104-924000	C	HEAD START HEAD START	167.40 43.80
							Check 083353 Total:	211.20
083367	10-09-2009		11276	ENTEX	205-51-6258.50-104-924000 205-51-6258.50-104-924000	C	HEAD START HEAD START	106.95 14.08
							Check 083367 Total:	121.03
083394	10-09-2009		31220	PROTECTION ONE	205-52-6299.50-104-924000	C	HEAD START	83.40
083399	10-09-2009		33500	RISO INC	205-11-6269.50-104-924000	C	HEAD START	59.00
083402	10-09-2009		91811	SAN JACINTO COLLEGE	205-13-6221.25-104-924000	C	BOOKS/P LEMONS	136.50
083403	10-09-2009		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-924000 205-33-6399.30-104-924000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	23.06 130.42
							Check 083403 Total:	153.48
083421	10-09-2009		42150	VERIZON SOUTHWEST	205-51-6257.50-104-924000	C	HEAD START	517.60
083422	10-09-2009		42175	VERIZON WIRELESS	205-51-6257.50-104-924000 205-51-6257.50-104-924000 205-51-6257.50-104-924000 205-51-6257.50-104-924000	C	HEAD START HEAD START HEAD START HEAD START	7.63 14.95 80.37 8.65
							Check 083422 Total:	111.60
083423	10-09-2009		42133	WAL-MART COMMUNITY BR	205-11-6399.50-104-924000 205-11-6399.50-104-924000 205-11-6399.50-104-924000 205-11-6399.50-104-924000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL CREDIT DUE	93.86 97.77 228.88 -228.88
		0000005861			205-11-6399.50-104-924000	C	SUPPLIES/MATERIAL	217.97
							Check 083423 Total:	409.60
083424	10-12-2009		91915	EL MINA SHRINERS	205-34-6219.50-104-924000	C	HEAD START FIELD TRIP	660.00
083438	10-15-2009		11290	EXPRESS MAIL/US POST OFI	205-21-6399.30-104-924000	C	HEAD START	33.26
083441	10-15-2009		19077	JAMES D JONES ED D LPC	205-33-6219.50-104-924000	C	SERVICES RENDERED-SEP	1,250.00
083447	10-15-2009	0000001077	23150	M & A TECHNOLOGY	205-21-6399.30-104-924000	M	CREDIT DUE	-15.00
083471	10-15-2009		91417	WILLIAM SMITH SR TRI COU	205-13-6411.45-104-924000	C	CAMP ALLEN-HDST STAFF I	5,000.00
083491	10-21-2009		08150	COLLEGE OF THE MAINLANC	205-13-6219.25-104-924000	C	REGIST/P LEMONS	411.45
083495	10-21-2009		91922	DI NONA MCCRAY	205-21-6411.45-104-924000	C	REIMB TRAVEL-CAMP ALLE	111.45
083496	10-21-2009		19509	DIANNE JAMES	205-21-6411.45-104-924000	C	REIMB TRAVEL-CAMP ALLE	116.61
083499	10-21-2009		90413	EDUCATIONAL RESOURCES	205-13-6411.45-104-924000	C	REGIST/D MCCARY	199.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083499	10-21-2009		90413	EDUCATIONAL RESOURCES	205-21-6411.45-104-924000	C	REGIST/T HARRIS	199.00
							Check 083499 Total:	398.00
083501	10-21-2009		14010	ETHEL GAINES	205-13-6411.45-104-924000	C	REIMB TRAVEL-CAMP ALLE	111.45
083528	10-21-2009		28653	TIDELAND GREASE TRAP SE	205-51-6299.50-104-924000	C	HEAD START	150.00
083530	10-21-2009		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-924000	C	HEAD START	.44
					205-21-6399.30-104-924000		HEAD START	.88
							Check 083530 Total:	1.32
083536	10-26-2009	0055100686 0066188358	91572	DEER PARK ISD	205-00-1410.00-000-900000	M	CREDIT DUE	-1,556.43
					205-00-1410.00-000-900000		CREDIT DUE	-91.09
					205-00-1410.00-000-900000	C	HEAD START	9.44
					205-51-6259.50-104-924000		HEAD START	2,837.79
					205-51-6259.50-104-924000		HEAD START	1,019.44
					205-51-6259.50-104-924000		HEAD START	17.18
							Check 083536 Total:	2,236.33
083546	10-29-2009		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-924000	C	SERVICES RENDERED-SEP	3,864.00
083552	10-29-2009		24270	BUDGET BUSINESS MACHIN	205-51-6299.50-104-924000	C	CANNON COPIER MAINTEN	1,745.00
083567	10-29-2009		10168	DURHAM TRANSPORTATION	205-34-6219.50-104-924000	C	HEAD START	15,845.38
083599	10-29-2009		20175	LOWES COMMERCIAL ACCO	205-51-6399.30-104-924000	C	KFHS - Building Maintenance	202.16
083608	10-29-2009		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-924000	C	HEAD START	90.05
083623	10-29-2009		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-924000	C	SUPPLIES/MATERIAL	78.90
					205-33-6399.30-104-924000		SUPPLIES/MATERIAL	78.06
							Check 083623 Total:	156.96
083640	10-29-2009		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-924000	C	HEAD START	1.76
083700	11-05-2009		28290	POSITIVE PROMOTIONS	205-13-6399.35-104-924000	C	SUPPLIES/MATERIAL	172.60
083705	11-05-2009		38111	TEACHING STRATEGIES INC	205-11-6399.50-104-924000	C	SUPPLIES/MATERIAL	3,675.00
083725	11-13-2009		91716	AMERIWASTE INC	205-51-6255.50-104-924000	C	HEAD START	263.35
083727	11-13-2009		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-924000	C	SERVICES RENDERED-OCT	1,656.00
083730	11-13-2009		91005	CDW GOVERNMENT INC	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	58.04
					205-21-6399.30-104-924000		SUPPLIES/MATERIAL	150.00
					205-21-6399.30-104-924000		SUPPLIES/MATERIAL	522.36
							Check 083730 Total:	730.40
083735	11-13-2009		16700	CITY OF HITCHCOCK	205-51-6256.50-104-924000	C	HEAD START	306.60
					205-51-6256.50-104-924000		HEAD START	242.80
							Check 083735 Total:	549.40
083738	11-13-2009		91866	CROSSFIRE INTEREST INC	205-51-6299.50-104-924000	C	Pest Control	440.00
083746	11-13-2009		11276	ENTEX	205-51-6258.50-104-924000	C	HEAD START	162.71
					205-51-6258.50-104-924000		HEAD START	14.08
							Check 083746 Total:	176.79
083751	11-13-2009		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-924000	C	SUPPLIES/MATERIAL	13.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083751	11-13-2009		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-924000	C	SUPPLIES/MATERIAL	843.07
							Check 083751 Total:	856.45
083768	11-13-2009		31220	PROTECTION ONE	205-52-6299.50-104-924000 205-52-6299.50-104-924000	C	MASTER INTERCOM CONSK HEAD START	19,581.34 85.47
							Check 083768 Total:	19,666.81
083774	11-13-2009		33500	RISO INC	205-11-6269.50-104-924000 205-11-6269.50-104-924000 205-11-6269.50-104-924000	C	HEAD START HEAD START HEAD START	15.38 59.00 6.45
							Check 083774 Total:	80.83
083794	11-13-2009		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-924000	C	HEAD START	4.95
083796	11-13-2009		42150	VERIZON SOUTHWEST	205-51-6257.50-104-924000	C	HEAD START	524.42
083806*	11-16-2009		90934	CIM ENTERPRISES INC	205-13-6239.55-104-924000 205-13-6239.55-104-924000	D C	CK RETURNED/WRONG NAI SERVICES RENDERED	-2,000.00 2,000.00
							Check 083806 Total:	.00
083811	11-16-2009		42175	VERIZON WIRELESS	205-51-6257.50-104-924000 205-51-6257.50-104-924000 205-51-6257.50-104-924000 205-51-6257.50-104-924000	C	HEAD START HEAD START HEAD START HEAD START	7.94 123.46 7.06 9.72
							Check 083811 Total:	148.18
083821	11-18-2009		19077	JAMES D JONES ED D LPC	205-33-6219.50-104-924000	C	SERVICES RENDERED-OCT	1,900.00
083839	11-18-2009		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-924000	C	HEAD START	2.20
083851	11-19-2009		91572	DEER PARK ISD	205-51-6259.50-104-924000 205-51-6259.50-104-924000 205-51-6259.50-104-924000 205-51-6259.50-104-924000 205-51-6259.50-104-924000 205-51-6259.50-104-924000	C C C M C	HEAD START HEAD START HEAD START CREDIT DUE HEAD START HEAD START	17.18 660.12 9.41 -2,097.61 2,469.59 925.59
		0055100686					Check 083851 Total:	1,984.28
083857	11-19-2009		90934	GERALD G RICHARDS ,JD, M	205-13-6239.55-104-924000	C	SERVICES RENDERED	2,000.00
083872	11-19-2009		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-924000	C	SUPPLIES/MATERIAL	236.94
083873	11-19-2009		36851	SOLAR SUPPLY COMPANY	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	972.96
083880	11-20-2009		91893	FELDESMAN TUCKER	205-13-6499.55-104-924000	C	REGIST/N CONAY	250.00
083888	11-30-2009		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-924000	C	SERVICES RENDERED-NOV	1,656.00
083916	11-30-2009		16049	TRINDA HARRIS	205-61-6411.50-104-924000	C	REIMB TRAVEL-HOUSTON	52.64
083921	11-30-2009		91657	RISK MANAGEMENT SOLUTI	205-33-6219.20-104-924000	C	INSURANCE 2009-2010	1,087.30
083925	11-30-2009		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-924000	C	HEAD START	1.76
083927	11-30-2009		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-924000	C	SERVICES RENDERED-NOV	828.00
083928	11-30-2009		91874	CASSANDRA BATISTE	205-35-6499.55-104-924000	C	SERVICES RENDERED-NOV	600.00
083929	11-30-2009		19077	JAMES D JONES ED D LPC	205-33-6219.50-104-924000	C	SERVICES RENDERED-NOV	1,650.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083952	12-04-2009		91005	CDW GOVERNMENT INC	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	98.99
083954	12-04-2009		16700	CITY OF HITCHCOCK	205-51-6256.50-104-924000 205-51-6256.50-104-924000	C	HEAD START HEAD START Check 083954 Total:	231.20 43.80 275.00
083956	12-04-2009		10168	DURHAM TRANSPORTATION	205-00-2110.05-000-900000 205-00-2110.05-000-900000 205-34-6219.50-104-924000	C	HEAD START SHRINERS CII HEAD START FOUR Cs CLINIC Check 083956 Total:	207.78 17,729.59 71.75 18,009.12
083966	12-04-2009		28062	OFFICE DEPOT BUSINESS SI	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	607.97
084001	12-14-2009		91005	CDW GOVERNMENT INC	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	432.27
084049	12-14-2009		42150	VERIZON SOUTHWEST	205-51-6257.50-104-924000	C	HEAD START	266.21
084056	12-17-2009		91005	CDW GOVERNMENT INC	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	3,187.71
084060	12-17-2009		90275	CORRETTA COPELAND	205-61-6411.50-104-924000	C	REIMB TRAVEL-NOV	34.32
084063	12-17-2009		91922	DI NONA MCCRAY	205-13-6411.45-104-924000	C	REIMB TRAVEL-HOUSTON	50.82
084065	12-17-2009		11276	ENTEX	205-51-6258.50-104-924000 205-51-6258.50-104-924000	C	HEAD START HEAD START Check 084065 Total:	292.11 14.08 306.19
084069	12-17-2009		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-924000 205-51-6399.30-104-924000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084069 Total:	264.96 994.32 1,259.28
084071	12-17-2009		91172	JO ANN GRIFFITH	205-13-6411.45-104-924000	C	REIMB TRAVEL-NOV	67.68
084073	12-17-2009		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-924000 205-51-6399.50-104-924000 205-51-6399.50-104-924000 205-51-6399.50-104-924000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084073 Total:	197.42 28.04 40.32 202.85 468.63
084076	12-17-2009		25147	MOORE SUPPLY COMPANY	205-51-6399.50-104-924000	C	Materials for repair	4.29
084078	12-17-2009		28051	OCTAVIA NELSON	205-13-6411.45-104-924000	C	REIMB TRAVEL-NOV	77.55
084096	12-17-2009		91978	BARNES & NOBLE COLLEGE	205-13-6499.55-104-924000	C	SUPPLIES/MATERIAL	139.90
084114	12-17-2009		09103	DELL COMPUTER CORP	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	3,436.11
084138	12-17-2009		91683	T F HARPER & ASSOCIATES	205-52-6629.00-104-924000	C	PLAYGROUND FIBER	12,403.00
084144	12-18-2009		91572	DEER PARK ISD	205-51-6259.50-104-924000 205-51-6259.50-104-924000 205-51-6259.50-104-924000 205-51-6259.50-104-924000 205-51-6259.50-104-924000	C	HEAD START HEAD START HEAD START HEAD START HEAD START Check 084144 Total:	2,355.31 858.07 17.18 566.92 9.41 3,806.89
084147	12-18-2009		10168	DURHAM TRANSPORTATION	205-34-6219.50-104-924000	C	HEAD START	12,649.68
084151	01-06-2010		28115	OZARKA DRINKING WATERS	205-35-6499.50-104-924000	C	HEAD START	175.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084155	01-06-2010		91337	CAROLYN JORDAN	205-61-6411.50-104-924000	C	REIMB TRAVEL-NOV	54.56
084159	01-06-2010		26244	CHERELYN NELSON	205-61-6411.50-104-924000	C	REIMB TRAVEL-NOV	60.70
084177	01-06-2010		28062	OFFICE DEPOT BUSINESS SI	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	2,207.96
084184	01-06-2010		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-924000 205-33-6399.30-104-924000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084184 Total:	292.74 39.34 332.08
084218	01-14-2010		91922	DI NONA MCCRAY	205-61-6411.50-104-924000	C	REIMB TRAVEL-NOV	54.23
084252	01-14-2010		35384	SCHOOL SPECIALTY INC	205-11-6399.30-104-924000	C	SUPPLIES/MATERIAL	2,499.99
084304	01-20-2010		01300	ARMSTRONG REPAIR CENTE	205-51-6299.50-104-924000	C	Troubleshoot and Repair	715.10
084321	01-21-2010		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-924000	C	SUPPLIES/MATERIAL	373.27
084326	01-21-2010		42133	WAL-MART COMMUNITY BR	205-11-6399.50-104-924000	C	SUPPLIES/MATERIAL	96.28
084362	01-28-2010		06184	CHALLENGE OFFICE PRODU	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	1,164.98
084540	02-12-2010		90349	CLASSROOM DIRECT	205-11-6399.30-104-924000 205-11-6399.30-104-924000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084540 Total:	2,263.84 279.90 2,543.74
084574	02-12-2010		21285	LONGHORN BUS SALES/REF	205-34-6631.00-104-924000	C	BUSES	40,489.00
084726	02-26-2010		91436	ALL-TEX NETWORKING SOLI	205-21-6399.30-104-924000	C	SUPPLIES/MATERIAL	13,123.00
Fund 205 / 9 Total								225,619.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083050	09-02-2009		91835	UNITED STATES POST OFFIC	211-61-6399.00-895-099000	D	BULK MAILING	273.26
083069	09-16-2009		38467	TEA-TEXAS EDUCATION AGE	211-00-2182.00-000-000000	C	REFUND TITLE I PART A OV	63,274.13
083282	09-28-2009		91406	PARENT INSTITUTE, THE	211-61-6399.00-895-099000	C	SUPPLIES/MATERIAL	522.00
083776	11-13-2009		34993	SAM'S CLUB DIRECT	211-61-6399.00-875-030000	C	SNACKS/SUPPLIES	73.03
083794	11-13-2009		40110	UNITED STATES POST OFFIC	211-61-6399.00-875-030000	C	PARENT INVOLVEMENT	494.56
083905	11-30-2009		91961	LEAPS AND BOUNDS TUTOR	211-11-6219.00-001-030000	C	SERVICES RENDERED-OCT	4,242.00
083912*	11-30-2009		91960	POLK INSTITUTE OF EXCELL	211-11-6219.00-001-030000	D	CK LOST IN MAIL PER VENC	-1,980.00
					211-11-6219.00-001-030000	C	SERVICES RENDERED-OCT	1,980.00
							Check 083912 Total:	.00
083948	12-02-2009		91964	TEXAS TUTOR PROFESSION	211-11-6219.00-001-030000	C	SERVICES RENDERED-OCT	4,280.00
083956	12-04-2009		10168	DURHAM TRANSPORTATION	211-34-6219.00-001-099000	C	SES TUTORING	597.04
083979	12-08-2009		91960	POLK INSTITUTE OF EXCELL	211-11-6219.00-001-030000	C	SERVICES RENDERED-OCT	1,980.00
084072	12-17-2009		91961	LEAPS AND BOUNDS TUTOR	211-11-6219.00-001-030000	C	SERVICES RENDERED	777.00
084082	12-17-2009		91960	POLK INSTITUTE OF EXCELL	211-11-6219.00-001-030000	C	SERVICES RENDERED	380.00
084147	12-18-2009		10168	DURHAM TRANSPORTATION	211-34-6219.00-001-099000	C	HHS TUTORIAL	320.46
084286	01-15-2010		91233	KILGO CONSULTING INC	211-13-6411.50-001-030000	C	REGIS/HHS STAFF	675.00
084338	01-25-2010		33425	REGION IV EDUCATION SER'	211-13-6239.00-042-030000	C	PROFESSIONAL SERVICES	23,576.80
					211-13-6239.00-103-030000		PROFESSIONAL SERVICES	6,366.40
					211-13-6239.50-001-030000		PROFESSIONAL SERVICES	23,576.80
							Check 084338 Total:	53,520.00
084416	01-29-2010		91964	TEXAS TUTOR PROFESSION	211-11-6219.00-001-030000	C	SERVICES RENDERED	1,020.00
084502	02-10-2010		09040	DATA PROJECTIONS	211-11-6399.50-001-030000	C	SUPPLIES/MATERIAL	897.00
084619	02-19-2010		91394	BRIDGES TRANSITIONS CO	211-11-6399.50-001-030000	C	SUPPLIES/MATERIAL	475.00
084661	02-19-2010		91964	TEXAS TUTOR PROFESSION	211-11-6219.00-001-030000	C	SERVICES RENDERED-JAN	1,150.00
084718	02-24-2010		10168	DURHAM TRANSPORTATION	211-34-6219.00-001-099000	C	SES TUTORING	407.16
084760	03-03-2010		10168	DURHAM TRANSPORTATION	211-34-6219.00-001-099000	C	SES TUTORING/HHS	144.28
084914	03-16-2010		91961	LEAPS AND BOUNDS TUTOR	211-11-6219.00-001-030000	C	SERVICES RENDERED-FEB	3,480.00
084920	03-16-2010		91960	CHARTER CAPITAL/GALLER	211-11-6219.00-001-030000	C	SERVICES RENDERED-FEB	1,357.00
084929	03-16-2010		91964	TEXAS TUTOR PROFESSION	211-11-6219.00-001-030000	C	SERVICES RENDERED-FEB	1,704.00
084930	03-16-2010		92013	THRIST TEA CHER TRAINING	211-11-6219.00-001-030000	C	SERVICES RENDERED-FEB	1,937.00
084931	03-16-2010		92012	TUTORING CLUB OF LEAGUE	211-11-6219.00-001-030000	C	SERVICES RENDERED-FEB	1,840.00
084941	03-18-2010		92004	DAPHNE TAYLOR	211-13-6411.50-001-030000	C	REIMB TRAVEL-SES TUTOR	29.84

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085001	03-24-2010		10168	DURHAM TRANSPORTATION	211-34-6219.00-001-099000	C	SES TUTORING/HHS	699.44
085138	04-09-2010		33425	REGION IV EDUCATION SER'	211-13-6239.00-103-030000	C	PROFESSIONAL SERVICES	26,760.00
085235	04-22-2010		10168	DURHAM TRANSPORTATION	211-34-6219.00-001-099000	C	SES TUTORING/HHS	497.76
085421	05-19-2010		10168	DURHAM TRANSPORTATION	211-34-6219.00-001-099000	C	SES TUTORING/HHS	333.86
085428	05-20-2010		91961	LEAPS AND BOUNDS TUTOR	211-11-6219.50-001-030000	C	SERVICES RENDERED	1,072.00
085431	05-20-2010		91960	CHARTER CAPITAL/GALLER	211-11-6219.50-001-030000	C	SERVICES RENDERED	342.00
085439	05-20-2010		92013	THRIST TEACHER TRAINING	211-11-6219.50-001-030000	C	SERVICES RENDERED	206.00
085443	05-20-2010		92012	TUTORING CLUB OF LEAGUE	211-11-6219.50-001-030000	C	SERVICES RENDERED	206.00
085489	05-26-2010		91642	STUDY ISLAND LLC	211-11-6399.50-001-030000	C	SUPPLIES/MATERIAL	9,139.00
085624	06-09-2010		91964	TEXAS TUTOR PROFESSION	211-11-6219.50-001-030000 211-11-6219.50-001-030000	C	SERVICES RENDERED SERVICES RENDERED Check 085624 Total:	1,006.00 858.00 1,864.00
085668	06-18-2010		91961	LEAPS AND BOUNDS TUTOR	211-11-6219.00-001-030000	C	SERVICES RENDERED	1,350.00
085795	07-08-2010		33425	REGION IV EDUCATION SER'	211-13-6239.00-103-030000	C	PROFESSIONAL SERVICES	16,873.60
085812	07-15-2010		10168	BANK OF AMERICAN LOCKB	211-34-6219.00-699-024042 211-34-6219.00-699-024103	C	SUMMER SCHOOL/JUN 9-3C EXTENDED DAY SUMMER C Check 085812 Total:	3,528.44 826.97 4,355.41
085941	08-10-2010		35384	SCHOOL SPECIALTY INC	211-11-6399.00-850-030000	C	SUPPLIES/MATERIAL	1,528.10
085968	08-16-2010		91961	LEAPS AND BOUNDS TUTOR	211-11-6219.00-001-030000	C	SERVICES RENDERED	900.00
086036	08-29-2010		92119	BUDGETEXT - ELHI	211-11-6399.00-850-030000	C	SUPPLIES/MATERIAL	845.40
086047	08-29-2010		92120	EXODUS BOOKS	211-11-6399.00-850-030000	C	SUPPLIES/MATERIAL	409.12
086081	08-30-2010		10168	BANK OF AMERICAN LOCKB	211-34-6219.00-699-024103	C	SUMMER SCHOOL/JUL19-A	2,587.68
086083	08-30-2010		09103	DELL COMPUTER CORP	211-11-6639.50-001-030000 211-11-6639.50-001-030000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 086083 Total:	24,144.00 1,640.49 25,784.49
Fund 211 / 0 Total								241,603.62

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
083518	10-21-2009		91855	PLANT LIGHTINGHYDROPON	222-00-2110.05-000-000000		C	SUPPLIES/MATERIAL	416.48
083522	10-21-2009		91856	SH HYDROPONICS INC	222-00-2110.05-000-000000		C	SUPPLIES/MATERIAL	561.77
083566	10-29-2009		36213	DIAMOND SHAMROCK/VALEI	222-11-6411.00-880-024000		C	ANN RECE-LEARN-N-SERVE	20.86
083570	10-29-2009		11251	ENTERPRISE RENTAL	222-11-6411.00-880-024000		C	ANN RECE/AUSTIN	64.00
083966	12-04-2009		28062	OFFICE DEPOT BUSINESS SI	222-11-6399.00-880-024000		C	SUPPLIES/MATERIAL	407.47
084073	12-17-2009		20175	LOWES COMMERCIAL ACCO	222-11-6399.00-880-024000		C	SUPPLIES/MATERIAL	16.37
084226	01-14-2010		91323	HOLIDAY INN AUSTIN - TOWI	222-11-6411.00-880-024000		C	REGIST/R STEPHENSON	92.65
084245	01-14-2010		91670	RACHEAL STEPHENSON	222-11-6411.00-880-024000		C	PER DIEM/AUSTIN	249.90
084597	02-15-2010		20175	LOWES COMMERCIAL ACCO	222-11-6399.00-880-024000		C	SUPPLIES/MATERIAL	16.97
084828	03-09-2010		20175	LOWES COMMERCIAL ACCO	222-11-6399.00-880-024000 222-11-6399.00-880-024000		C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084828 Total:	22.33 100.98 123.31
084879	03-11-2010		91670	RACHEAL STEPHENSON	222-11-6411.00-880-024000		C	REIMB TRAVEL-AUSTIN	17.29
085001	03-24-2010		10168	DURHAM TRANSPORTATION	222-11-6412.00-880-024000		C	SERVICE LEARNING	14.96
085050	03-31-2010		34993	SAM'S CLUB DIRECT	222-13-6499.00-001-024000 222-13-6499.00-001-024000		C	SNACKS/SUPPLIES SNACKS/SUPPLIES Check 085050 Total:	98.80 98.80 197.60
085211	04-20-2010		20175	LOWES COMMERCIAL ACCO	222-11-6399.00-880-024000 222-11-6399.00-880-024000		C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 085211 Total:	275.45 26.02 301.47
085235	04-22-2010		10168	DURHAM TRANSPORTATION	222-11-6412.00-880-024000 222-11-6412.00-880-024000		C	SERVICE LEARNING SERVICE LEARNING TO PRI Check 085235 Total:	107.45 85.44 192.89
085420	05-19-2010		91488	UNIFORM FACTORY OUTLET	222-11-6399.00-880-024000		C	SUPPLIES/MATERIAL	29.97
085575	06-09-2010		91087	BLANCA OCHOA	222-13-6411.00-880-024000		C	PER DIEM/SERVICE LEARNI	220.12
085577	06-09-2010		91017	HILTON - AUSTIN AIRPORT	222-13-6411.00-880-024000		C	REGIST/B OCHOA	265.70
085611	06-09-2010		92094	PRESIDENTS VOLUNTEER S	222-11-6399.00-880-024000		C	SUPPLIES/MATERIAL	14.00
085629	06-09-2010		42133	WAL-MART COMMUNITY BRC	222-11-6499.00-001-024000 222-11-6499.00-001-024000		C	SNACKS/SUPPLIES SNACKS/SUPPLIES Check 085629 Total:	31.33 168.41 199.74
085749	06-30-2010		33421	REGION 14 ESC	222-13-6411.00-880-024000		C	REGIST/B OCHOA	275.00
085874	07-21-2010	0000000672	42133	WAL-MART COMMUNITY BRC	222-11-6499.00-001-024000 222-11-6499.00-001-024000 222-11-6499.00-001-024000		C M C	BOCLAIR MEMORIAL SUPPI GOODS RETURNED BOCLAIR MEMORIAL SUPPI Check 085874 Total:	130.80 -141.59 141.59 130.80
Fund 222 / 0 Total									3,829.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083065	09-16-2009		14097	GALVESTON CO HEALTH DI	240-35-6499.00-990-099000	C	HEALTH INSPECTIONS-HHS	300.00
					240-35-6499.00-990-099000		HEALTH INSPECTIONS-CME	300.00
					240-35-6499.00-990-099000		HEALTH INSPECTIONS-SES	300.00
					240-35-6499.00-990-099000		HEALTH INSPECTIONS-HDE	300.00
							Check 083065 Total:	1,200.00
083151	09-18-2009		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	4.40
083288	09-28-2009		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	.88
083289	09-28-2009		42150	VERIZON SOUTHWEST	240-35-6257.00-990-099000	C	FOOD SERVICE	169.95
083469	10-15-2009		42150	VERIZON SOUTHWEST	240-35-6257.00-990-099000	C	FOOD SERVICE	165.64
083487	10-21-2009		06193	CHARTWELL FOOD SERVICE	240-00-2110.05-000-000000	C	SERVICES RENDERED-THR	32,038.09
					240-00-2110.05-000-000000		SERVICES RENDERED-JUL	9,806.10
					240-00-2110.05-000-000000		SERVICES RENDERED-JUN	20,924.93
					240-35-6219.00-990-099000		SERVICES RENDERED-SEP	91,311.11
							Check 083487 Total:	154,080.23
083504	10-21-2009		14097	GALVESTON CO HEALTH DI	240-00-2110.05-000-000000	C	FOOD MANAGER CERTIFIC	180.00
083530	10-21-2009		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	22.44
					240-35-6399.00-990-099000		FOOD SERVICE	.44
					240-35-6399.00-990-099000		FOOD SERVICE	3.52
							Check 083530 Total:	26.40
083640	10-29-2009		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	2.64
083794	11-13-2009		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	47.84
083796	11-13-2009		42150	VERIZON SOUTHWEST	240-35-6257.00-990-099000	C	FOOD SERVICE	141.50
083815	11-18-2009		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000	C	SERVICES RENDERED-OCT	87,310.77
083839	11-18-2009		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	.44
083865	11-19-2009		91575	MICHELLE VAUGHNS	240-00-5751.00-000-000000	C	STARTUP CASH-HDST THAI	100.00
084099	12-17-2009		42150	VERIZON SOUTHWEST	240-35-6257.00-990-099000	C	FOOD SERVICE	145.43
084148	01-05-2010		14097	GALVESTON CO HEALTH DI	240-35-6499.00-990-099000	C	HEALTH INSPEC PERMIT	300.00
084260	01-14-2010		42150	VERIZON SOUTHWEST	240-35-6257.00-990-099000	C	FOOD SERVICE	108.24
084273	01-15-2010		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000	C	SERVICES RENDERED-DEC	54,924.22
084343	01-25-2010		91996	VERIZON BUSINESS	240-35-6257.00-990-099000	C	FOOD SERVICE	46.26
084510	02-10-2010		14097	GALVESTON CO HEALTH DI	240-35-6499.00-990-099000	C	REGIST/CAFE STAFF	90.00
084606	02-15-2010		91996	VERIZON BUSINESS	240-35-6257.00-990-099000	C	FOOD SERVICE	20.78
084632	02-19-2010		14097	GALVESTON CO HEALTH DI	240-35-6499.00-990-099000	C	CAFE MANAGER TRAINING	90.00
084648	02-19-2010		90320	NUTRIKIDS POINT OF SALE	240-35-6399.00-990-099000	C	FOOD SERVICE	10.00
084666	02-19-2010		42150	VERIZON SOUTHWEST	240-35-6257.00-990-099000	C	FOOD SERVICE	111.25

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 240 / 0 HITCHCOCK FOOD SERVICE

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 171 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
084682	02-24-2010		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000	C	SERVICES RENDERED-JAN	78,899.77
084814	03-05-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	.44
084901	03-16-2010		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000	C	SERVICES RENDERED-FEB	87,450.26
084933	03-16-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	2.64
084934	03-16-2010		91996	VERIZON BUSINESS	240-35-6257.00-990-099000	C	FOOD SERVICE	9.48
084935	03-16-2010		42150	VERIZON SOUTHWEST	240-35-6257.00-990-099000	C	FOOD SERVICE	109.74
084958	03-23-2010		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000	C	SERVICES RENDERED-NOV	70,227.20
085057	03-31-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	12.76
085175	04-13-2010		91996	VERIZON BUSINESS	240-35-6257.00-990-099000	C	FOOD SERVICE	11.16
085183	04-16-2010		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000	C	SERVICES RENDERED-MAF	69,601.18
085229	04-20-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	5.54
085302	04-29-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	.44
085403	05-17-2010		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000	C	SERVICES RENDERED-APR	80,856.64
085444	05-20-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	6.05
085519	05-27-2010		91996	VERIZON BUSINESS	240-35-6257.00-990-099000	C	FOOD SERVICE	10.27
085627	06-09-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	5.98
085653	06-18-2010		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000	C	SERVICES RENDERED-MAY	71,018.29
085684	06-18-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	11.08
085710	06-24-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	36.96
085774	07-02-2010		91996	VERIZON BUSINESS	240-35-6257.00-990-099000	C	FOOD SERVICE	17.71
085837	07-15-2010		91996	VERIZON BUSINESS	240-35-6257.00-990-099000	C	FOOD SERVICE	16.10
085986	08-20-2010		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-099000 240-35-6219.00-990-099000	C	SERVICES RENDERED-JUN SERVICES RENDERED-JUL'	4,097.15 10,093.91
							Check 085986 Total:	14,191.06
086019	08-20-2010		91575	MICHELLE VAUGHNS	240-00-5751.00-000-000000	C	STARTUP CASH	125.00
086030	08-25-2010		40110	UNITED STATES POST OFFIC	240-35-6399.00-990-099000	C	FOOD SERVICE	182.60
086119	08-31-2010		91996	VERIZON BUSINESS	240-35-6257.00-990-099000	C	FOOD SERVICE	7.25
Fund 240 / 0 Total								772,092.47

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
Cnty Dist: 084-908
From 09-01-2009 To 08-31-2010
Fund: 242 / 0 SUMMER FEEDING

YTD Check Register
Hitchcock Independent School Dist
Sort by Fund, Check Number

Program: FIN1800
Page: 172 of 250
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
083089	09-18-2009		06193	CHARTWELL FOOD SERVICE	242-00-2110.05-000-000000	C	SERVICES RENDERED-JUL	6,247.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
083770	11-13-2009		09695	RANDY DOWDY	243-13-6411.00-001-022000	C	REIMB TRAVEL-HOUSTON	40.70
085317	04-30-2010		91399	LONE STAR COLLEGE SYST	243-13-6299.00-001-022000	C	REGIST/R DOWDY & HHS S	425.00
							Fund 243 / 0 Total	465.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
083918	11-30-2009		91940	HOWELL & ASSOCIATES	244-11-6399.00-001-022000	C	FIRST AIDE TRAINING/HHS	1,000.00
084276	01-15-2010		90839	CTAT-CAREER & TECHNOLO	244-13-6411.00-001-022000	C	REGIST/DOWDY-DILLON	650.00
084361	01-28-2010		91983	CERTIPORT	244-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	2,950.00
084428	02-02-2010		90636	MICHAEL ROY DILLON	244-13-6411.00-001-022000	C	PER DIEM/AUSTIN	52.00
084429	02-02-2010		09695	RANDY DOWDY	244-13-6411.00-001-022000	C	PER DIEM/AUSTIN	271.64
084430	02-02-2010		33591	RENAISSANCE AUSTIN HOTEL	244-13-6411.00-001-022000	C	REGIST/R DOWDY	250.70
084431	02-02-2010		33591	RENAISSANCE AUSTIN HOTEL	244-13-6411.00-001-022000	C	REGIST/M DILLON	250.70
084519	02-10-2010		91923	LHR TECHNOLOGIES	244-11-6399.00-001-022000 244-11-6399.00-001-022000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084519 Total:	3,733.93 699.99 4,433.92
084907	03-16-2010		11251	ENTERPRISE RENTAL	244-36-6411.00-001-022000	C	HHS/STATE DECA	42.90
084915	03-16-2010		92021	MBA RESEARCH	244-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	974.92
084922	03-16-2010		33425	REGION IV EDUCATION SER'	244-13-6411.00-001-022000	C	REGIST/H SMALLEY-JACKS	50.00
084983	03-23-2010		33425	REGION IV EDUCATION SER'	244-13-6411.00-001-022000 244-13-6411.00-001-022000	C	REGIST/S HRNA REGIST/K STEED Check 084983 Total:	50.00 50.00 100.00
085206	04-20-2010		08150	COLLEGE OF THE MAINLANE	244-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	5,250.00
085242	04-22-2010		22150	MCGRAW - HILL(SRA DIVISIC	244-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	582.45
085320	04-30-2010		33425	REGION IV EDUCATION SER'	244-13-6411.00-001-022000	C	REGIST/M DILLON-R BELCH	50.00
085396	05-11-2010		09695	RANDY DOWDY	244-13-6411.00-001-022000	C	REIMB TRAVEL-REGION IV	39.25
085454	05-26-2010		91394	BRIDGES TRANSITIONS CO	244-11-6399.00-001-022000	C	SUPPLIES/MATERIAL	930.00
085633	06-11-2010		90839	CTAT-CAREER & TECHNOLO	244-13-6411.00-001-022000	C	REGIST/E GUERRA	560.00
Fund 244 / 0 Total								18,438.48

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 255 / 0 TITLE II/PART A - TPTR

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 175 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
084106	12-17-2009		91902	BEVERLY CLAYTON	255-13-6219.00-103-024000	C	SERVICES RENDERED	714.28
084774	03-05-2010		91902	BEVERLY CLAYTON	255-13-6219.00-103-024000 255-13-6219.00-103-024000	C	SERVICES RENDERED SERVICES RENDERED Check 084774 Total:	357.14 357.14 714.28
085047	03-31-2010		33425	REGION IV EDUCATION SER'	255-13-6411.00-850-024000	C	REGIST/JOB FAIR	73.00
085181	04-16-2010		91902	BEVERLY CLAYTON	255-13-6219.00-103-024000	C	SERVICES RENDERED	357.14
085466	05-26-2010		92060	CYPRESS-FAIRBANKS ISD	255-13-6411.00-103-024000 255-13-6411.00-103-024000	C	REDIST-C.COX REGIST-P.COLEMAN Check 085466 Total:	499.00 499.00 998.00
085542	05-28-2010		91926	PHYLISS COLEMAN	255-13-6411.00-103-024000	C	MILEAGE REIMBURSE/CYPI	175.05
086004	08-20-2010		28109	OUR LADY OF LOURDES	255-13-6411.00-850-024000	C	REIMB TRAVEL-SUMMER SI	550.98
086028	08-25-2010		92105	JAG CONSULTANTS SERVICE	255-13-6219.00-850-024000	C	CONSULTANT SERVICES	1,100.00
							Fund 255 / 0 Total	4,682.73

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085877	07-30-2010		91436	ALL-TEX NETWORKING SOLI	262-11-6299.00-103-024000	C	Needed Items	2,150.85
085908	08-10-2010		91005	CDW GOVERNMENT INC	262-13-6399.00-850-024000	C	SUPPLIES/MATERIAL	500.00
							Fund 262 / 0 Total	2,650.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083130	09-18-2009		28062	OFFICE DEPOT BUSINESS SI	263-00-2110.05-000-000000 263-00-2110.05-000-000000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083130 Total:	114.34 27.59 141.93
083483	10-21-2009		91781	TEACHER STOREHOUSE	263-00-2110.05-000-000000	C	SUPPLIES/MATERAIL	1,259.50
083655	10-30-2009		26289	GLEN NEWSOM	263-13-6411.00-875-025000	C	REIMB TRAVEL-TELPAS	54.56
083664	10-30-2009		91670	RACHEAL STEPHENSON	263-13-6229.00-875-025000 263-13-6229.00-875-025000	C	REIMB ESL CERTIFICATION REIMB TRAVEL-REGION IV Check 083664 Total:	120.00 57.53 177.53
084084	12-17-2009		33425	REGION IV EDUCATION SER'	263-13-6229.00-875-025000	C	REGIST/E GUERRA	35.00
084385	01-28-2010		33608	RIVERSIDE PUBLISHING CO	263-11-6399.00-875-025000 263-11-6399.00-875-025000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084385 Total:	1,487.77 57.25 1,545.02
084552	02-12-2010		33425	REGION IV EDUCATION SER'	263-13-6229.00-875-025000	C	REGIST/HHS STAFF	480.00
084783	03-05-2010		92022	COMAP INC	263-13-6399.00-875-025000	C	SUPPLIES/MATERIAL	188.87
084922	03-16-2010		33425	REGION IV EDUCATION SER'	263-13-6239.00-875-025000 263-13-6239.00-875-025000	C	REGIST/S HANISCO REGIST/A GUERRA Check 084922 Total:	80.00 35.00 115.00
085047	03-31-2010		33425	REGION IV EDUCATION SER'	263-13-6239.00-875-025000 263-13-6239.00-875-025000	C	REGIST/L GOODIN REGIST/PRIMARY STAFF Check 085047 Total:	80.00 320.00 400.00
085067	04-07-2010		91628	BELINDA CHAMBERS	263-13-6411.00-875-025000	C	REIMB TRAVEL-REGION IV	96.34
085197	04-16-2010		33425	REGION IV EDUCATION SER'	263-13-6239.00-875-025000	C	REGIST/HISD PRIMARY STA	555.00
085320	04-30-2010		33425	REGION IV EDUCATION SER'	263-13-6239.00-875-025000 263-13-6239.00-875-025000	C	REGIST/E GUERRA REGIST/G GUERRA Check 085320 Total:	140.00 35.00 175.00
085341	05-10-2010		91005	CDW GOVERNMENT INC	263-13-6399.00-875-025000	C	SUPPLIES/MATERIAL	81.24
085709	06-24-2010		90906	TEXAS STATE UNIVERSITY	263-13-6219.00-875-025000	C	REGIST/E GUERRA	100.00
085731	06-30-2010		91907	EVANGELINA GUERRA	263-13-6411.00-875-025000	C	PER DIEM/MELL CONFEREN	240.77
085748	06-30-2010		91166	RAMADA LIMITED	263-13-6411.00-875-025000	C	REGIST/E GUERRA	205.03
086068	08-29-2010		33425	REGION IV EDUCATION SER'	263-13-6219.00-875-025000	C	REGIST/A GUERRA	35.00
086072	08-29-2010		92122	SPANISH STEPS	263-13-6399.00-875-025000	C	SUPPLIES/MATERIAL	220.84
Fund 263 / 0 Total								6,106.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083340	10-09-2009		91727	APPASSURE	266-13-6219.00-875-030000	C	District Backup Software	22,274.40
083614	10-29-2009		91917	RATCLIFFE RESOURCES	266-13-6219.00-875-030000	C	Invoice	1,200.00
083657	10-30-2009		91935	INNOVATIVE ALTERNATIVES	266-11-6399.00-103-030000	C	STEWART STAFF WORKSHI	21,750.00
084034	12-14-2009		91917	RADCLIFFE RESOURCES	266-13-6219.00-875-030000 266-13-6219.00-875-030000	C	PO Created by Req: 020951 PO Created by Req: 020951 Check 084034 Total:	1,200.00 1,200.00 2,400.00
084111	12-17-2009		05301	COMPASS LEARNING	266-11-6399.00-042-030000	C	Educational Software add-on	19,550.00
084213	01-14-2010		91005	CDW GOVERNMENT INC	266-11-6399.00-042-030000	C	SUPPLIES/MATERIAL	2,517.04
084217	01-14-2010		91293	DENA MC COLLUM	266-13-6411.00-993-030000	C	MILEAGE REIMBURSEMENT	84.74
084246	01-14-2010		09695	RANDY DOWDY	266-11-6411.00-875-030000	C	REIMB TRAVEL-REGION IV	44.50
084249	01-14-2010		33580	RENAISSANCE LEARNING IN	266-11-6399.00-042-030000 266-11-6399.00-103-030000	C	Software Renewal Software Renewal Check 084249 Total:	3,998.18 5,753.48 9,751.66
084263	01-15-2010		91436	ALL-TEX NETWORKING SOLI	266-11-6399.00-042-030000	C	Replace old Exchange server	1,831.70
084400	01-28-2010		91992	TABSE-TEXAS ASSOC OF BL	266-13-6411.00-993-030000	C	registrations	405.00
084451	02-05-2010		92004	DAPHNE TAYLOR	266-13-6411.00-993-030000	C	REIMB TRAVEL-ALVIN	30.10
084503	02-10-2010		91850	DENISE PETRI EDUCATIONA	266-13-6219.00-875-030000	C	Writing Staff Dev.	1,250.00
084687	02-24-2010		91850	DENISE PETRI EDUCATIONA	266-13-6219.00-875-030000 266-13-6219.00-875-030000 266-13-6219.00-875-030000	C	Writing Staff Development Writing Staff Development Writing Staff Development Check 084687 Total:	1,250.00 1,250.00 1,250.00 3,750.00
084700	02-24-2010		91656	MODECOR CORPORATION	266-51-6622.00-001-030000	C	Dehumidification	157,251.00
084798	03-05-2010		91917	RADCLIFFE RESOURCES	266-13-6219.00-875-030000	C	PO Created by Req: 020951	1,200.00
084860	03-11-2010		16081	HARRIS CO DEPT OF EDUC	266-11-6411.00-875-030000	C	REGIST/BROOKS-BOOKER	170.00
084880	03-11-2010		33425	REGION IV EDUCATION SER'	266-13-6411.00-993-030000	C	REGIST/J LOGSDON	500.00
084960	03-23-2010		09103	DELL COMPUTER CORP	266-11-6399.00-042-030000	C	PROJECTORS	3,489.92
084994	03-23-2010		91396	REGION VI EDUCATION SER'	266-13-6219.00-875-030000	C	SERVICES RENDERED	460.70
085047	03-31-2010		33425	REGION IV EDUCATION SER'	266-13-6411.00-993-030000	C	REGIST/R PANDEY	95.00
085113	04-09-2010		91005	CDW GOVERNMENT INC	266-11-6399.00-103-030000	C	TECHNOLOGY UPGRADES	16,496.00
085344	05-10-2010		08557	CRESCENT ELECTRIC CO IN	266-11-6399.00-042-030000	C	ELECTRICAL UPGRADES	1,328.83
085409	05-17-2010		91917	RADCLIFFE RESOURCES	266-13-6219.00-875-030000	C	PO Created by Req: 020951	1,200.00
085552	06-03-2010		90382	ALICIA BROOKS	266-11-6411.00-875-030000	C	TRAVEL/EARLY CHILDHOOD	41.80
085579	06-09-2010		91436	ALL-TEX NETWORKING SOLI	266-51-6639.00-042-030000	C	CROSBY UPGRADES	7,400.08

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 266 / 0 ARRA SFSF TITLE XIV

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 179 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085692	06-24-2010		90993	CAPERTON-BROWN & POOL	266-13-6411.00-993-030000	C	REGIST/D MCCOLLUM	500.00
085694	06-24-2010		05301	COMPASS LEARNING	266-51-6639.00-042-030000 266-51-6639.00-103-030000	C	SERVICES RENDERED SERVICES RENDERED Check 085694 Total:	6,277.00 3,138.00 9,415.00
085770	07-02-2010		91850	DENISE PETRI EDUCATIONA	266-13-6219.00-875-030000	C	PO Created by Req: 021353	1,250.00
085975	08-18-2010		92088	VISIONARY LEADERS INSTIT	266-13-6219.00-875-030000	C	Invoice	5,500.00
							Fund 266 / 0 Total	293,137.47

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083521	10-21-2009		91833	SAN LUIS RESORT	276-00-2110.05-000-000000	C	SPA TRAINING-CONF ROOM	16,484.60
084443	02-05-2010		90993	CAPERTON-BROWN & POOL	276-13-6219.00-001-030000	C	SERVICES RENDERED	500.00
084462	02-05-2010		90954	IDEAS UNLIMITED	276-13-6219.00-001-030000	C	REGIST-B.GEORGE	199.00
084489	02-10-2010		91583	SARAH FILLINGAME	276-13-6411.00-001-030000	C	REIMB TRAVEL-PASS TRAI	68.00
084909	03-16-2010		12538	FLIPPEN GROUP THE	276-13-6219.00-001-030000	C	SERVICES RENDERED-FEB	4,000.00
084948	03-18-2010		33425	REGION IV EDUCATION SER'	276-13-6219.00-001-030000	C	REGIST/C CLIBURN	80.00
084983	03-23-2010		33425	REGION IV EDUCATION SER'	276-13-6219.00-001-030000	C	REGIST/CLIBURN-PARKER	160.00
					276-13-6219.00-001-030000		REGIST/C CLIBURN	80.00
							Check 084983 Total:	240.00
085047	03-31-2010		33425	REGION IV EDUCATION SER'	276-13-6219.00-001-030000	C	REIGIST/A GIBSON	125.00
085156	04-13-2010		91292	HOPE SMALLEY-JACKSON	276-13-6411.00-001-030000	C	PER DIEM/TX CAREER EDU	495.00
085291	04-29-2010		92060	CYPRESS-FAIRBANKS ISD	276-13-6411.00-001-030000	C	REGIST-M.CAPLAN	499.00
085398	05-11-2010		72034	TEXAS INDUSTRIAL VOCATIC	276-13-6411.00-001-030000	C	REGIST-R.BELCHER	420.00
085464	05-26-2010		91684	CROWNE PLAZA HOTEL AUS	276-13-6411.00-001-030000	C	REGIST/E GUERRA	376.05
085465	05-26-2010		91684	CROWNE PLAZA HOTEL AUS	276-13-6411.00-001-030000	C	REGIST/S THOMPSON	376.05
085469	05-26-2010		91907	EVANGELINA GUERRA	276-13-6411.00-001-030000	C	PER DIEM/TEA-NCLB MANA	42.00
085490	05-26-2010		91249	SUSAN THOMPSON	276-13-6411.00-001-030000	C	PER DIEM/TEA-NCLB MANA	236.52
085633	06-11-2010		90839	CTAT-CAREER & TECHNOLO	276-13-6411.00-001-030000	C	REGIST/M DILLON	350.00
085636	06-16-2010		91110	CHARLOTTE GREINEISEN	276-13-6411.00-001-030000	C	PER DIEM/DALLAS	76.00
085637	06-16-2010		91571	LARRY ALLEN	276-13-6411.00-001-030000	C	PER DIEM/DALLAS	210.00
085638	06-16-2010		91210	ROBERT GREINEISEN	276-13-6411.00-001-030000	C	PER DIEM/DALLAS	211.00
085639	06-16-2010		91552	SHERATON DALLAS	276-13-6411.00-001-030000	C	REGIST/L ALLEN	398.55
085640	06-16-2010		91552	SHERATON DALLAS	276-13-6411.00-001-030000	C	REGIST/C GREINEISEN	398.55
085735	06-30-2010		91292	HOPE SMALLEY-JACKSON	276-13-6411.00-001-030000	C	PER DIEM/TX CAREER EDU	231.00
085744	06-30-2010		90636	MICHAEL ROY DILLON	276-13-6411.00-001-030000	C	PER DIEM/DALLAS	171.13
085754	06-30-2010		91552	SHERATON DALLAS	276-13-6411.00-001-030000	C	REGIST/H SMALLEY-JACKS	482.20
085756	06-30-2010		91552	SHERATON DALLAS	276-13-6411.00-001-030000	C	REGIST/M DILLON	241.10
085776	07-05-2010		91682	CYNTHIA FRYE	276-13-6411.00-001-030000	C	PER DIEM/FREDERICKSBUF	524.98
085777	07-05-2010		91550	RONALD BELCHER	276-13-6411.00-001-030000	C	PER DIEM/TIVA SUMMER C	257.70
085889	07-30-2010		33425	REGION IV EDUCATION SER'	276-13-6411.00-001-030000	C	REGIST/HHS STAFF	375.00
Fund 276 / 0 Total								28,068.43

Date Run: 09-14-2010 9:25 AM
Cnty Dist: 084-908
From 09-01-2009 To 08-31-2010
Fund: 279 / 0 ARRA TITLE IID

YTD Check Register
Hitchcock Independent School Dist
Sort by Fund, Check Number

Program: FIN1800
Page: 181 of 250
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
085877	07-30-2010		91436	ALL-TEX NETWORKING SOLI	279-11-6219.00-103-024000	C	Needed Items	1,445.00
085908	08-10-2010		91005	CDW GOVERNMENT INC	279-11-6399.00-850-030000	C	SUPPLIES/MATERIAL	353.06
							Fund 279 / 0 Total	1,798.06

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083428	10-15-2009		42800	BAYWOOD FOOD CENTER	280-35-6341.00-885-099000	C	FOOD/SUPPLIES	9.14
							FOOD/SUPPLIES	5.98
							FOOD/SUPPLIES	8.51
							FOOD/SUPPLIES	23.68
							Check 083428 Total:	47.31
083703	11-05-2009		34993	SAM'S CLUB DIRECT	280-35-6341.00-885-099000	C	FOOD/SUPPLIES	48.83
							FOOD/SUPPLIES	247.81
							SUPPLIES/MATERIAL	20.72
							SUPPLIES/MATERIAL	115.33
							Check 083703 Total:	432.69
083845	11-19-2009		42800	BAYWOOD FOOD CENTER	280-35-6341.00-885-099000	C	FOOD/SUPPLIES	29.64
							FOOD/SUPPLIES	13.94
							Check 083845 Total:	43.58
084039	12-14-2009		34993	SAM'S CLUB DIRECT	280-35-6341.00-885-099000	C	FOOD/SUPPLIES	302.97
084297	01-15-2010		34993	SAM'S CLUB DIRECT	280-35-6399.00-885-099000	C	SUPPLIES/MATERIAL	94.28
084471	02-05-2010		34993	SAM'S CLUB DIRECT	280-35-6341.00-885-099000	C	FOOD	389.95
							SUPPLIES/MATERIAL	164.21
							Check 084471 Total:	554.16
084497	02-10-2010		42800	BAYWOOD FOOD CENTER	280-35-6341.00-885-099000	C	FOOD/SUPPLIES	16.84
							FOOD/SUPPLIES	37.75
							Check 084497 Total:	54.59
085029	03-31-2010		42800	BAYWOOD FOOD CENTER	280-35-6341.00-885-099000	C	FOOD COST	16.70
							FOOD COST	22.72
							FOOD COST	8.59
							Check 085029 Total:	48.01
085435	05-20-2010		34993	SAM'S CLUB DIRECT	280-35-6341.00-885-099000	C	FOOD SUPPLIES	283.88
							SUPPLIES/MATERIAL	164.01
							Check 085435 Total:	447.89
085585	06-09-2010		42800	BAYWOOD FOOD CENTER	280-35-6341.00-885-099000	C	FOOD COST	18.94
085616	06-09-2010		34993	SAM'S CLUB DIRECT	280-35-6341.00-885-099000	C	FOOD COST	98.08
086069	08-29-2010		34993	SAM'S CLUB DIRECT	280-35-6341.00-885-099000	C	SNACKS/FOOD	133.09
							FOOD	402.88
							SUPPLIES/MATERIAL	136.49
							Check 086069 Total:	672.46
Fund 280 / 0 Total								2,814.96

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083565	10-29-2009		91850	DENISE PETRI EDUCATIONA	285-13-6219.01-875-030000	C	Staff development	1,250.00
					285-13-6219.01-875-030000		PO Created by Req: 020815	1,250.00
					285-13-6219.01-875-030000		PO Created by Req: 020813	1,250.00
					285-13-6219.01-875-030000		Staff development	1,250.00
					285-13-6390.00-875-030000		SUPPLIES/MATERIAL	1,500.00
							Check 083565 Total:	6,500.00
083754	11-13-2009		91635	INTERNATIONAL MEETING P	285-61-6411.00-875-030000	C	REGIST/R DOWDY-CMS PAI	250.00
					285-61-6419.00-875-030000		REGIST/R DOWDY-CMS PAI	500.00
							Check 083754 Total:	750.00
084102	12-17-2009		38875	TRI-LIN INTEGRATED SERVIC	285-61-6399.00-875-030000	C	SERVICES RENDERED	43.80
					285-61-6399.00-875-030000		SERVICES RENDERED	31.44
							Check 084102 Total:	75.24
084572	02-12-2010		91961	LEAPS AND BOUNDS TUTOR	285-13-6219.00-875-030000	C	SERVICES RENDERED	1,280.00
084575	02-12-2010		91960	POLK INSTITUTE OF EXCELL	285-13-6219.00-875-030000	C	SERVICES RENDERED	470.00
084580	02-12-2010		92013	THRIST TEA CHER TRAINING	285-13-6219.00-875-030000	C	SERVICES RENDERED	2,160.00
084581	02-12-2010		92012	TUTORING CLUB OF LEAGUE	285-13-6219.00-875-030000	C	SERVICES RENDERED	800.00
084914	03-16-2010		91961	LEAPS AND BOUNDS TUTOR	285-13-6219.00-875-030000	C	SERVICES RENDERED-FEB	492.00
084920	03-16-2010		91960	CHARTER CAPITAL/GALLER	285-13-6219.00-875-030000	C	SERVICES RENDERED-FEB	1,452.00
084929	03-16-2010		91964	TEXAS TUTOR PROFESSION	285-13-6219.00-875-030000	C	SERVICES RENDERED-FEB	176.00
084930	03-16-2010		92013	THRIST TEA CHER TRAINING	285-13-6219.00-875-030000	C	SERVICES RENDERED-FEB	83.00
085218	04-20-2010		91960	CHARTER CAPITAL/GALLER	285-13-6219.00-875-030000	C	SERVICES RENDERED	450.00
085224	04-20-2010		92013	THRIST TEA CHER TRAINING	285-13-6219.00-875-030000	C	SERVICES RENDERED	1,139.00
085227	04-20-2010		92012	TUTORING CLUB OF LEAGUE	285-13-6219.00-875-030000	C	SERVICES RENDERED	960.00
085296	04-29-2010		91961	LEAPS AND BOUNDS TUTOR	285-13-6219.00-875-030000	C	SERVICES RENDERED	3,100.00
085421	05-19-2010		10168	DURHAM TRANSPORTATION	285-34-6219.00-001-030000	C	SES TUTORING/HHS	261.28
085428	05-20-2010		91961	LEAPS AND BOUNDS TUTOR	285-13-6219.00-875-030000	C	SERVICES RENDERED	2,170.00
085431	05-20-2010		91960	CHARTER CAPITAL/GALLER	285-13-6219.00-875-030000	C	SERVICES RENDERED	1,181.00
085439	05-20-2010		92013	THRIST TEACHER TRAINING	285-13-6219.00-875-030000	C	SERVICES RENDERED	641.00
085443	05-20-2010		92012	TUTORING CLUB OF LEAGUE	285-13-6219.00-875-030000	C	SERVICES RENDERED	834.00
085624	06-09-2010		91964	TEXAS TUTOR PROFESSION	285-13-6219.00-875-030000	C	SERVICES RENDERED	1,834.00
					285-13-6219.00-875-030000		SERVICES RENDERED	232.00
							Check 085624 Total:	2,066.00
085795	07-08-2010		33425	REGION IV EDUCATION SER'	285-13-6219.01-875-030000	C	PROFESSIONAL SERVICES	9,886.40
085866	07-21-2010		91961	LEAPS AND BOUNDS TUTOR	285-13-6219.00-875-030000	C	SERVICES RENDERED-JUN	5,400.00
085968	08-16-2010		91961	LEAPS AND BOUNDS TUTOR	285-13-6219.00-875-030000	C	SERVICES RENDERED	810.00

Date Run: 09-14-2010 9:25 AM
Cnty Dist: 084-908
From 09-01-2009 To 08-31-2010
Fund: 285 / 0 ARRA TITLE I-A

YTD Check Register
Hitchcock Independent School Dist
Sort by Fund, Check Number

Program: FIN1800
Page: 184 of 250
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086109	08-31-2010		90823	NASCO	285-11-6399.00-850-030000	C	SUPPLIES/MATERIAL	312.78
							Fund 285 / 0 Total	43,449.70

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
Cnty Dist: 084-908
From 09-01-2009 To 08-31-2010
Fund: 287 / 0 ARRA KIDS FIRST HEAD START

YTD Check Register
Hitchcock Independent School Dist
Sort by Fund, Check Number

Program: FIN1800
Page: 185 of 250
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
084574	02-12-2010		21285	LONGHORN BUS SALES/REF	287-34-6631.00-104-024000	C	BUSES	41,571.00

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 289 / 0 ESEA TITLE I/ SIP ACADEMIES

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 186 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083091	09-18-2009		16708	CITY OF HITCHCOCK	289-00-2110.05-000-000000	C	M.RAMSEY-HHS SPA TRAIN	500.00
083130	09-18-2009		28062	OFFICE DEPOT BUSINESS SI	289-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	1,959.53
083135	09-18-2009		33433	REGION XIII	289-00-2110.05-000-000000	C	SERVICES RENDERED-AUG	6,000.00
							Fund 289 / 0 Total	8,459.53

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
084476	02-05-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-024000	C	HEAD START-DEC	55,989.56
084578	02-12-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-024000	C	HEAD START-JAN	47,586.87
084712	02-24-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-024000	C	HEAD START-DEC	54,576.22
084928	03-16-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-024000	C	HEAD START-FEB	62,214.55
085326	04-30-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-024000	C	MARCH 2010	64,017.53
085681	06-18-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-024000	C	HEAD START-APRIL	84,147.14
085764	06-30-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-024000	C	HEAD START-MAY	65,337.22
086017	08-20-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-024000	C	HEAD START-JULY	26,950.18
					294-93-6493.10-751-024000		HEAD START-JUNE	41,729.58
							Check 086017 Total:	68,679.76
							Fund 294 / 0 Total	502,548.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
083147*	09-18-2009		38348	TEXAS CITY ISD	294-00-2110.05-000-900000	C	HEAD START-JUNE	26,282.82
					294-00-2110.05-000-900000		HEADSTART-JULY	39,668.09
					294-00-2110.05-000-900000	D	CHECK RETURNED	-26,282.82
					294-00-2110.05-000-900000		CHECK RETURNED	-39,668.09
							Check 083147 Total:	.00
083792	11-13-2009		38348	TEXAS CITY ISD	294-93-6493.10-751-924000	C	HEAD START-JUN-AUG	61,872.24
083876	11-19-2009		38348	TEXAS CITY ISD	294-93-6493.10-751-924000	C	TX HEAD START-OCT 2009	95,968.49
					294-93-6493.10-751-924000		TC HEAD START	40,796.25
					294-93-6493.10-751-924000		TC HEAD START-SEPT 2009	69,596.13
							Check 083876 Total:	206,360.87
084476	02-05-2010		38348	TEXAS CITY ISD	294-93-6493.10-751-924000	C	HEAD START-NOV	73,646.73
							Fund 294 / 9 Total	341,879.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083165	09-19-2009		14365	GG CONSULTING LLC	313-11-6411.00-751-023906	C	REGIST-C.WEIGHAT	282.00
083187	09-22-2009		00034	GCASE	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	GGCC STAFF GGCC STAFF GGCC STAFF GGCC STAFF GGCC STAFF Check 083187 Total:	62.00 37.00 122.00 2.00 7.00 230.00
083258	09-25-2009		37125	SUPER DUPER PUBLICATION	313-11-6399.00-751-023084	C	SUPPLIES/MATERIAL	497.52
083276	09-28-2009		90369	ACADEMIC COMMUNICATION	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083276 Total:	41.25 24.75 80.85 1.65 3.30 151.80
083280	09-28-2009		21280	LINGUI SYSTEMS INC	313-11-6399.00-751-023084	C	SUPPLIES/MATERIAL	482.25
083284	09-28-2009		30102	PEARSON EDUCATION INC	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083284 Total:	119.00 70.00 233.00 4.00 13.00 439.00
083287	09-28-2009		37125	SUPER DUPER PUBLICATION	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083287 Total:	168.00 100.80 329.82 6.72 13.44 618.78
083292	09-30-2009		91010	BETSY PARENT	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru Sept. 14th Mileage thru Sept. 14th Mileage thru Sept. 14th Mileage thru Sept. 14th Mileage thru Sept. 14th Check 083292 Total:	58.07 96.78 144.96 96.76 87.10 483.67
083303	09-30-2009		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023904 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru Sept. 15 Mileage thru Sept. 15 Mileage thru Sept. 15 Check 083303 Total:	258.84 119.95 252.53 631.32
083305	09-30-2009		35350	EDITH SCHNEIDER	313-11-6411.00-751-023906 313-11-6411.00-751-023908	C	Mileage thru Sept. 10 Mileage thru Sept. 10 Check 083305 Total:	74.52 126.89 201.41
083306	09-30-2009		91277	ELAINE THOMSON	313-11-6411.00-751-023904 313-11-6411.00-751-023906	C	Mileage thru Sept. 14th Mileage thru Sept. 14th Check 083306 Total:	103.28 279.25 382.53
083311	09-30-2009		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru September 15 Mileage thru September 15 Mileage thru September 15 Mileage thru September 15 Check 083311 Total:	55.32 414.81 145.18 76.04 691.35
083312	09-30-2009		91296	LATISHIA GOUDEAU	313-11-6411.00-751-023904	C	Mileage thru September 11th	98.62

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083312	09-30-2009		91296	LATISHIA GOUDEAU	313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Mileage thru September 11th Mileage thru September 11th Check 083312 Total:	290.69 129.78 519.09
083313	09-30-2009		91295	LISA MOODY	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru September 15th Mileage thru September 15th Mileage thru September 15th Mileage thru September 15th Mileage thru September 15th Check 083313 Total:	180.07 294.67 147.32 73.67 122.78 818.51
083322	09-30-2009		38125	TECHNICAL PERSPECTIVES	313-11-6219.00-751-023084 313-11-6219.00-751-023904 313-11-6219.00-751-023906 313-11-6219.00-751-023908 313-11-6219.00-751-023910	C	BRIDGE TRAINING BRIDGE TRAINING BRIDGE TRAINING BRIDGE TRAINING BRIDGE TRAINING Check 083322 Total:	950.00 570.00 1,862.00 38.00 76.00 3,496.00
083325	09-30-2009		06187	BARBARA CESARI	313-11-6219.00-751-023084 313-11-6219.00-751-023904 313-11-6219.00-751-023906 313-11-6219.00-751-023910	C	OT & AT Services OT & AT Services OT & AT Services OT & AT Services Check 083325 Total:	1,126.31 563.15 2,252.61 563.15 4,505.22
083327	09-30-2009		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	3,600.00
083328	09-30-2009		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	2,077.50
083356	10-09-2009		90207	CYNTHIA MC COY	313-31-6219.00-751-023904	C	BAL DUE SERVICES RENDE	10.91
083359	10-09-2009		09103	DELL COMPUTER CORP	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023908 313-11-6399.00-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083359 Total:	146.99 87.10 288.53 5.44 490.38 1,018.44
083373	10-09-2009		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-023904 313-11-6219.00-751-023906	C	PT Services PT Services Check 083373 Total:	150.00 100.00 250.00
083395	10-09-2009		91892	R LAYLA SALEK PH D	313-31-6219.00-751-023906	C	Behaviorist	1,500.00
083455	10-15-2009		33608	RIVERSIDE PUBLISHING CO	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083455 Total:	129.78 76.91 254.77 4.82 14.42 480.70
083542	10-29-2009		90621	AMY YOUNG	313-11-6411.00-751-023906	C	Mileage thru September 21	148.85
083543	10-29-2009		90206	ANN BERGEN	313-11-6411.00-751-023906	C	Mileage	191.07
083544	10-29-2009		06187	BARBARA CESARI	313-11-6219.00-751-023084 313-11-6219.00-751-023904 313-11-6219.00-751-023906 313-11-6219.00-751-023910	C	OT & AT Services OT & AT Services OT & AT Services OT & AT Services Check 083544 Total:	1,076.00 538.00 2,152.00 538.01 4,304.01
083548	10-29-2009		91010	BETSY PARENT	313-11-6411.00-751-023084	C	Mileage thru October 15	209.26

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083548	10-29-2009		91010	BETSY PARENT	313-11-6411.00-751-023904	C	Mileage thru October 15	111.61
					313-11-6411.00-751-023906		Mileage thru October 15	83.71
					313-11-6411.00-751-023910		Mileage thru October 15	51.15
							Check 083548 Total:	455.73
083550	10-29-2009		20100	BRENDA KEMMERLING	313-31-6411.00-751-023084	C	Mileage	29.59
083561	10-29-2009		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	4,200.00
083562	10-29-2009		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023850	C	Mileage thru October 15	5.66
					313-11-6411.00-751-023904		Mileage thru October 15	224.13
					313-11-6411.00-751-023908		Mileage thru October 15	205.50
					313-11-6411.00-751-023910		Mileage thru October 15	180.11
							Check 083562 Total:	615.40
083564	10-29-2009		09103	DELL COMPUTER CORP	313-11-6399.00-751-023084	C	SUPPLIES/MATERIAL	154.99
					313-11-6399.00-751-023904		SUPPLIES/MATERIAL	91.84
					313-11-6399.00-751-023906		SUPPLIES/MATERIAL	304.23
					313-11-6399.00-751-023908		SUPPLIES/MATERIAL	5.74
					313-11-6399.00-751-023910		SUPPLIES/MATERIAL	17.22
							Check 083564 Total:	574.02
083568	10-29-2009		35350	EDITH SCHNEIDER	313-11-6411.00-751-023906	C	Mileage thru October 15	85.75
					313-11-6411.00-751-023908		Mileage thru October 15	118.41
							Check 083568 Total:	204.16
083569	10-29-2009		91277	ELAINE THOMSON	313-11-6411.00-751-023904	C	Mileage thru October 15th	148.95
					313-11-6411.00-751-023906		Mileage thru October 15th	558.01
							Check 083569 Total:	706.96
083580	10-29-2009		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	2,100.00
083581	10-29-2009		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-023904	C	PT Services	662.50
					313-11-6219.00-751-023906		PT Services	662.50
							Check 083581 Total:	1,325.00
083593	10-29-2009		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023904	C	Mileage thru October 15	94.41
					313-11-6411.00-751-023906		Mileage thru October 15	459.48
					313-11-6411.00-751-023910		Mileage thru October 15	75.53
							Check 083593 Total:	629.42
083596	10-29-2009		91296	LATISHIA GOUDEAU	313-11-6411.00-751-023904	C	Mileage thru October 15	180.10
					313-11-6411.00-751-023906		Mileage thru October 15	466.61
					313-11-6411.00-751-023908		Mileage thru October 15	122.79
					313-11-6411.00-751-023910		Mileage thru October 15	49.12
							Check 083596 Total:	818.62
083597	10-29-2009		91295	LISA MOODY	313-11-6411.00-751-023084	C	Mileage thru October 14th	165.52
					313-11-6411.00-751-023904		Mileage thru October 14th	226.82
					313-11-6411.00-751-023906		Mileage thru October 14th	147.13
					313-11-6411.00-751-023910		Mileage thru October 14th	61.30
							Check 083597 Total:	600.77
083600	10-29-2009		91361	MARY ANN BEZECNY	313-31-6411.00-751-023906	C	Mileage for 9/22/09	60.17
083613	10-29-2009		90364	PSYCHOLOGICAL ASSESSM	313-31-6399.00-751-023084	C	SUPPLIES/MATERIAL	175.54
					313-31-6399.00-751-023904		SUPPLIES/MATERIAL	104.04
					313-31-6399.00-751-023906		SUPPLIES/MATERIAL	344.58
					313-31-6399.00-751-023908		SUPPLIES/MATERIAL	6.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083613	10-29-2009		90364	PSYCHOLOGICAL ASSESSM	313-31-6399.00-751-023910	C	SUPPLIES/MATERIAL	19.50
							Check 083613 Total:	650.16
083627	10-29-2009		37125	SUPER DUPER PUBLICATION	313-11-6399.00-751-023084	C	Speech Materials	11.15
					313-11-6399.00-751-023904		Speech Materials	8.74
					313-11-6399.00-751-023906		Speech Materials	26.24
					313-11-6399.00-751-023908		Speech Materials	.52
					313-11-6399.00-751-023910		Speech Materials	1.88
							Check 083627 Total:	48.53
083634	10-29-2009		91924	TERESA MCLAUGHLIN	313-11-6411.00-751-023084	C	Mileage thru October 14	91.23
					313-11-6411.00-751-023904		Mileage thru October 14	182.47
							Check 083634 Total:	273.70
083753	11-13-2009		18173	INTERNATIONAL ASSOC/NOI	313-11-6411.00-751-023904	C	CPI Recertification fee	72.20
					313-11-6411.00-751-023908		CPI Recertification fee	5.62
					313-11-6411.00-751-023910		CPI Recertification fee	15.94
							Check 083753 Total:	93.76
083861	11-19-2009		21280	LINGUI SYSTEMS INC	313-11-6399.00-751-023084	C	Speech Materials	123.65
083886	11-20-2009		91913	TEXAS AUTISM CONFERENC	313-11-6411.00-751-023904	C	Registration: Debbie Barrett	98.08
					313-11-6411.00-751-023908		Registration: Debbie Barrett	3.66
					313-11-6411.00-751-023910		Registration: Debbie Barrett	25.62
							Check 083886 Total:	127.36
083887	11-30-2009		06187	BARBARA CESARI	313-11-6219.00-751-023084	C	OT & AT Services	1,035.03
					313-11-6219.00-751-023904		OT & AT Services	514.60
					313-11-6219.00-751-023906		OT & AT Services	2,058.41
					313-11-6219.00-751-023910		OT & AT Services	514.60
							Check 083887 Total:	4,122.64
083889	11-30-2009		91010	BETSY PARENT	313-11-6411.00-751-023084	C	Mileage thru November 13	158.40
					313-11-6411.00-751-023904		Mileage thru November 13	84.05
					313-11-6411.00-751-023906		Mileage thru November 13	193.96
					313-11-6411.00-751-023910		Mileage thru November 13	200.42
							Check 083889 Total:	636.83
083891	11-30-2009		91726	CHRISS WIEGHAT	313-31-6411.00-751-023906	C	Mileage thru Nov. 12	60.06
083892	11-30-2009		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	4,064.62
083894	11-30-2009		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023850	C	Mileage thru Nov. 13th	6.53
					313-11-6411.00-751-023904		Mileage thru Nov. 13th	235.01
					313-11-6411.00-751-023908		Mileage thru Nov. 13th	143.15
					313-11-6411.00-751-023910		Mileage thru Nov. 13th	173.89
							Check 083894 Total:	558.58
083895	11-30-2009		14867	DONNA GREGORY	313-31-6411.00-751-023908	C	Mileage thru November 11	123.48
					313-31-6411.00-751-023910		Mileage thru November 11	101.03
							Check 083895 Total:	224.51
083896	11-30-2009		35350	EDITH SCHNEIDER	313-11-6411.00-751-023906	C	Mileage thru October 11, 2009	26.73
					313-11-6411.00-751-023908		Mileage thru October 11, 2009	51.15
							Check 083896 Total:	77.88
083897	11-30-2009		91277	ELAINE THOMSON	313-11-6411.00-751-023904	C	Mileage thru November 12th	309.60
					313-11-6411.00-751-023906		Mileage thru November 12th	309.59
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083898	11-30-2009		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-023084	C	Assessment	425.00
083899	11-30-2009		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	2,291.25
083900	11-30-2009		16081	HARRIS CO DEPT OF EDUC.	313-11-6219.00-751-023904 313-11-6219.00-751-023906	C	PT Services PT Services Check 083900 Total:	675.00 675.00 1,350.00
083903	11-30-2009		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Mileage thru November 13 Mileage thru November 13 Check 083903 Total:	597.35 81.46 678.81
083904	11-30-2009		91296	LATISHIA GOUDEAU	313-31-6411.00-751-023904 313-31-6411.00-751-023906 313-31-6411.00-751-023908 313-31-6411.00-751-023910	C	Mileage thru November 13 Mileage thru November 13 Mileage thru November 13 Mileage thru November 13 Check 083904 Total:	152.26 359.32 36.54 60.90 609.02
083906	11-30-2009		91295	LISA MOODY	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru November 13 Mileage thru November 13 Mileage thru November 13 Mileage thru November 13 Mileage thru November 13 Check 083906 Total:	44.62 267.75 401.62 44.63 133.87 892.49
083909	11-30-2009		09120	MYRON DIANISKA	313-11-6411.00-751-023906	C	Mileage thru November 12th	363.17
083917	11-30-2009		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023904 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Travel Request Travel Request Travel Request Check 083917 Total:	445.48 17.59 123.09 586.16
083975	12-04-2009		37125	SUPER DUPER PUBLICATION	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	Speech Materials Speech Materials Speech Materials Speech Materials Speech Materials Check 083975 Total:	17.54 13.73 41.18 .76 2.28 75.49
084014	12-14-2009		14365	GG CONSULTING LLC	313-11-6219.00-751-023084 313-11-6219.00-751-023908 313-11-6219.00-751-023910	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED Check 084014 Total:	21.00 2.00 5.00 28.00
084054	12-17-2009		06187	BARBARA CESARI	313-11-6219.00-751-023084 313-11-6219.00-751-023904 313-11-6219.00-751-023906 313-11-6219.00-751-023910	C	OT & AT Services OT & AT Services OT & AT Services OT & AT Services Check 084054 Total:	682.35 341.17 1,364.69 341.17 2,729.38
084061	12-17-2009		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	2,243.62
084066	12-17-2009		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	1,399.87
084067	12-17-2009		16081	HARRIS CO DEPT OF EDUC.	313-11-6219.00-751-023904 313-11-6219.00-751-023906	C	PT Services PT Services Check 084067 Total:	600.00 600.00 1,200.00
084081	12-17-2009		30102	PEARSON EDUCATION INC	313-31-6399.00-751-023084 313-31-6399.00-751-023904	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	56.66 114.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084081	12-17-2009		30102	PEARSON EDUCATION INC	313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084081 Total:	497.13 407.41 1,075.59
084105	12-17-2009		91010	BETSY PARENT	313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Mileage thru December 10, 2009 Mileage thru December 10, 2009 Check 084105 Total:	164.80 96.78 261.58
084107	12-17-2009		20100	BRENDA KEMMERLING	313-31-6411.00-751-023084	C	Mileage for 11/18/09	53.35
084112	12-17-2009		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023850 313-11-6411.00-751-023904 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru December 10 Mileage thru December 10 Mileage thru December 10 Mileage thru December 10 Check 084112 Total:	4.29 179.74 55.63 188.30 427.96
084118	12-17-2009		35350	EDITH SCHNEIDER	313-11-6411.00-751-023904 313-11-6411.00-751-023906	C	Mileage thru December 10 Mileage thru December 10 Check 084118 Total:	28.43 80.91 109.34
084119	12-17-2009		91277	ELAINE THOMSON	313-11-6411.00-751-023904 313-11-6411.00-751-023906	C	Mileage thru December 10th Mileage thru December 10th Check 084119 Total:	89.32 316.69 406.01
084124	12-17-2009		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023906	C	Mileage thru December 11	554.51
084125	12-17-2009		91296	LATISHIA GOUDEAU	313-31-6411.00-751-023904 313-31-6411.00-751-023906 313-31-6411.00-751-023908	C	Mileage thru December 3 Mileage thru December 3 Mileage thru December 3 Check 084125 Total:	105.82 283.81 91.40 481.03
084126	12-17-2009		91295	LISA MOODY	313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru Dec. 11th Mileage thru Dec. 11th Mileage thru Dec. 11th Mileage thru Dec. 11th Check 084126 Total:	252.65 82.26 164.52 88.14 587.57
084141	12-17-2009		91924	TERESA MCLAUGHLIN	313-11-6411.00-751-023084	C	Mileage thru December 8	82.06
084149	01-06-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023084 313-11-6411.00-751-023906	C	Travel Request Travel Request Check 084149 Total:	113.39 230.23 343.62
084171	01-06-2010		90720	LS&S LLC	313-11-6399.00-751-023084 313-11-6399.00-751-023906	C	Materials Materials Check 084171 Total:	80.00 162.20 242.20
084178	01-06-2010		91004	PACIFIC NORTHWEST PUBLI	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	PO Created by Req: 020972 PO Created by Req: 020972 PO Created by Req: 020972 PO Created by Req: 020972 PO Created by Req: 020972 Check 084178 Total:	110.17 64.42 213.39 4.03 76.28 468.29
084180	01-06-2010		30102	PEARSON EDUCATION INC/M	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908	C	Testing Materials Testing Materials Testing Materials Testing Materials	139.28 82.54 273.40 5.16

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084180	01-06-2010		30102	PEARSON EDUCATION INC/M	313-31-6399.00-751-023910	C	Testing Materials	15.48
							Check 084180 Total:	515.86
084188	01-06-2010		91142	TSHA-TEXAS SPEECH LANGU	313-11-6411.00-751-023906	C	Registration	130.00
084239	01-14-2010		28062	OFFICE DEPOT BUSINESS SI	313-11-6399.00-751-023084	C	Office materials	9.17
					313-11-6399.00-751-023904		Office materials	5.43
					313-11-6399.00-751-023906		Office materials	17.99
					313-11-6399.00-751-023908		Office materials	.34
					313-11-6399.00-751-023910		Office materials	1.02
							Check 084239 Total:	33.95
084241	01-14-2010		90531	PATRICIA J JOHNSON PH D	313-11-6411.00-751-023084	C	Registration	283.50
					313-11-6411.00-751-023904		Registration	155.25
							Check 084241 Total:	438.75
084294	01-15-2010		28062	OFFICE DEPOT BUSINESS SI	313-31-6399.00-751-023084	C	office materials	26.92
					313-31-6399.00-751-023904		office materials	16.14
					313-31-6399.00-751-023906		office materials	52.75
					313-31-6399.00-751-023910		office materials	4.31
							Check 084294 Total:	100.12
084355	01-28-2010		06187	BARBARA CESARI	313-11-6219.00-751-023084	C	OT & AT Services	306.18
					313-11-6219.00-751-023904		OT & AT Services	306.18
					313-11-6219.00-751-023906		OT & AT Services	1,224.72
					313-11-6219.00-751-023910		OT & AT Services	612.36
							Check 084355 Total:	2,449.44
084365	01-28-2010		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	3,000.00
084371	01-28-2010		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	1,406.25
084372	01-28-2010		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-023904	C	PT Services	300.00
					313-11-6219.00-751-023906		PT Services	300.00
							Check 084372 Total:	600.00
084384	01-28-2010		33425	REGION IV EDUCATION SER'	313-31-6399.00-751-023084	C	Materials for Assessment	40.54
					313-31-6399.00-751-023904		Materials for Assessment	24.02
					313-31-6399.00-751-023906		Materials for Assessment	79.57
					313-31-6399.00-751-023908		Materials for Assessment	1.50
					313-31-6399.00-751-023910		Materials for Assessment	4.51
							Check 084384 Total:	150.14
084402	01-29-2010		90206	ANN BERGEN	313-31-6411.00-751-023906	C	Mileage thru January 12th	23.85
					313-31-6411.00-751-023910		Mileage thru January 12th	10.72
							Check 084402 Total:	34.57
084403	01-29-2010		91010	BETSY PARENT	313-11-6411.00-751-023904	C	Mileage thru January 14th	172.94
					313-11-6411.00-751-023906		Mileage thru January 14th	179.99
							Check 084403 Total:	352.93
084406	01-29-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023850	C	Mileage thru January 15, 2010	3.74
					313-11-6411.00-751-023904		Mileage thru January 15, 2010	195.69
					313-11-6411.00-751-023910		Mileage thru January 15, 2010	152.99
							Check 084406 Total:	352.42
084407	01-29-2010		35350	EDITH SCHNEIDER	313-11-6411.00-751-023906	C	Mileage thru January 13th	18.82
					313-11-6411.00-751-023908		Mileage thru January 13th	25.98
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084408	01-29-2010		91277	ELAINE THOMSON	313-11-6411.00-751-023904 313-11-6411.00-751-023906	C	Mileage thru January 14, 2010 Mileage thru January 14, 2010 Check 084408 Total:	58.16 382.66 440.82
084409	01-29-2010		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-023084	C	Bilingual Assessments	825.00
084410	01-29-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023084 313-11-6411.00-751-023906	C	Mileage thru January 15, 2010 Mileage thru January 15, 2010 Check 084410 Total:	24.10 217.00 241.10
084411	01-29-2010		91296	LATISHIA GOUDEAU	313-31-6411.00-751-023904 313-31-6411.00-751-023906 313-31-6411.00-751-023908 313-31-6411.00-751-023910	C	Mileage thru January 15th Mileage thru January 15th Mileage thru January 15th Mileage thru January 15th Check 084411 Total:	86.56 251.42 37.09 37.09 412.16
084412	01-29-2010		91295	LISA MOODY	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Mileage thru January 15th Mileage thru January 15th Mileage thru January 15th Mileage thru January 15th Check 084412 Total:	61.70 122.81 154.97 29.51 368.99
084507	02-10-2010		10175	DYNAVOX MAYER-JOHNSON	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023910	C	upgrade software upgrade software upgrade software upgrade software Check 084507 Total:	175.44 288.96 557.28 10.32 1,032.00
084520	02-10-2010		21280	LINGUI SYSTEMS INC	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023908 313-11-6399.00-751-023910	C	Speech Testing Materials Speech Testing Materials Speech Testing Materials Speech Testing Materials Speech Testing Materials Check 084520 Total:	84.00 66.00 197.00 3.60 14.58 365.18
084556	02-12-2010		37125	SUPER DUPER PUBLICATION	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023908 313-11-6399.00-751-023910	C	Speech Testing Materials Speech Testing Materials Speech Testing Materials Speech Testing Materials Speech Testing Materials Check 084556 Total:	24.52 19.19 57.56 1.07 4.26 106.60
084600	02-15-2010		28062	OFFICE DEPOT BUSINESS SI	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Check 084600 Total:	243.11 145.18 475.11 .79 26.40 890.59
084628	02-19-2010		90330	DANIELLE WRIGHT MURPHY	313-11-6219.00-751-023906	C	O & M Specialist	5,147.50
084655	02-19-2010		33427	REGION 20 EDUCATION SER	313-31-6399.00-751-023904 313-31-6399.00-751-023906	C	purchase flowcharts purchase flowcharts Check 084655 Total:	7.97 23.91 31.88
084659	02-19-2010		37125	SUPER DUPER PUBLICATION	313-11-6399.00-751-023084	C	Speech Materials	148.85
084679	02-24-2010		91010	BETSY PARENT	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908	C	Mileage thru February 15th Mileage thru February 15th Mileage thru February 15th Mileage thru February 15th	189.30 47.33 111.87 43.03

* indicates voided checks

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084679	02-24-2010		91010	BETSY PARENT	313-11-6411.00-751-023910	C	Mileage thru February 15th	38.72
							Check 084679 Total:	430.25
084685	02-24-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023904	C	Mileage thru February 12th	219.40
					313-11-6411.00-751-023908		Mileage thru February 12th	86.60
					313-11-6411.00-751-023910		Mileage thru February 12th	271.35
							Check 084685 Total:	577.35
084693	02-24-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023084	C	Mileage thru February 9th	11.40
					313-11-6411.00-751-023904		Mileage thru February 9th	11.41
					313-11-6411.00-751-023906		Mileage thru February 9th	501.82
					313-11-6411.00-751-023910		Mileage thru February 9th	45.62
							Check 084693 Total:	570.25
084728	02-26-2010		06187	BARBARA CESARI	313-11-6219.00-751-023084	C	OT & AT Services	1,499.06
					313-11-6219.00-751-023904		OT & AT Services	582.97
					313-11-6219.00-751-023906		OT & AT Services	1,665.62
					313-11-6219.00-751-023910		OT & AT Services	416.40
							Check 084728 Total:	4,164.05
084731	02-26-2010		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	3,799.88
084732	02-26-2010		35350	EDITH SCHNEIDER	313-11-6411.00-751-023906	C	mileage thru February 15th	92.43
					313-11-6411.00-751-023908		mileage thru February 15th	75.62
							Check 084732 Total:	168.05
084733	02-26-2010		91277	ELAINE THOMSON	313-11-6411.00-751-023904	C	Mileage thru February 15th	106.47
					313-11-6411.00-751-023906		Mileage thru February 15th	519.83
							Check 084733 Total:	626.30
084736	02-26-2010		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	1,218.75
084737	02-26-2010		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-023904	C	PT Services	586.50
					313-11-6219.00-751-023906		PT Services	688.50
							Check 084737 Total:	1,275.00
084742	02-26-2010		91296	LATISHIA GOUDEAU	313-31-6411.00-751-023084	C	Mileage thru February 10	11.72
					313-31-6411.00-751-023904		Mileage thru February 10	111.29
					313-31-6411.00-751-023906		Mileage thru February 10	415.88
					313-31-6411.00-751-023910		Mileage thru February 10	46.86
							Check 084742 Total:	585.75
084743	02-26-2010		91295	LISA MOODY	313-11-6411.00-751-023084	C	Mileage thru February 12th	113.47
					313-11-6411.00-751-023904		Mileage thru February 12th	214.34
					313-11-6411.00-751-023906		Mileage thru February 12th	302.59
							Check 084743 Total:	630.40
084745	02-26-2010		91361	MARY ANN BEZECNY	313-11-6411.00-751-023906	C	Mileage thru January 26th	61.60
084815	03-05-2010		92023	UNIVERSITY OF TEXAS	313-11-6219.00-751-023906	C	Psychoeducational Evaluation	1,400.00
084842	03-11-2010		90621	AMY YOUNG	313-11-6411.00-751-023906	C	Travel Expenses	686.28
084851	03-11-2010		09152	DANBURY IND SCHOOL DIST	313-31-6219.00-751-023904	C	2009- 2010 Reimbursement	10,275.06
084861	03-11-2010		18173	INTERNATIONAL ASSOC/NOI	313-11-6411.00-751-023084	C	CPI Recertification Fee	33.00
					313-11-6411.00-751-023904		CPI Recertification Fee	6.00
					313-11-6411.00-751-023906		CPI Recertification Fee	44.00
					313-11-6411.00-751-023908		CPI Recertification Fee	4.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084861	03-11-2010		18173	INTERNATIONAL ASSOC/NOI	313-11-6411.00-751-023910	C	CPI Recertification Fee	4.80
							Check 084861 Total:	92.20
084896	03-16-2010		26225	NEEDVILLE IND SCHOOL DIS	313-11-6219.00-751-023906 313-31-6219.00-751-023906 313-31-6219.00-751-023908 313-31-6219.00-751-023910	C	2009 - 2010 Reimbursement 2009 - 2010 Reimbursement 2009 - 2010 Reimbursement 2009 - 2010 Reimbursement	15,153.30 15,445.15 315.59 728.71
							Check 084896 Total:	31,642.75
084942	03-18-2010		09103	DELL COMPUTER CORP	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023910 313-31-6399.00-751-023084 313-31-6399.00-751-023906	C	office materials office materials office materials office materials office materials office materials	22.13 36.46 70.32 1.30 509.55 130.19
							Check 084942 Total:	769.95
084946	03-18-2010		90364	PSYCHOLOGICAL ASSESSMI	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	Testing Materials Testing Materials Testing Materials Testing Materials	22.28 13.02 .81 2.44
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084948	03-18-2010		33425	REGION IV EDUCATION SER'	313-11-6411.00-751-023904 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Registration Registration Registration	38.50 3.00 8.50
							Check 084948 Total:	50.00
084971	03-23-2010		90720	LS&S LLC	313-11-6399.00-751-023906	C	VI Materials for Noe	153.35
084975	03-23-2010		28062	OFFICE DEPOT BUSINESS SI	313-31-6399.00-751-023084 313-31-6399.00-751-023906	C	Materials Materials	80.25 16.79
							Check 084975 Total:	97.04
084980	03-23-2010		90362	PEARSON ASSESSMENTS	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023908 313-11-6399.00-751-023910	C	Testing Materials Testing Materials Testing Materials Testing Materials Testing Materials	91.92 114.90 233.93 5.82 10.85
							Check 084980 Total:	457.42
085012	03-31-2010		06187	BARBARA CESARI	313-11-6219.00-751-023084 313-11-6219.00-751-023904 313-11-6219.00-751-023906 313-11-6219.00-751-023910	C	OT & AT Services OT & AT Services OT & AT Services OT & AT Services	1,180.98 459.27 1,312.20 328.05
							Check 085012 Total:	3,280.50
085013	03-31-2010		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	3,240.38
085014	03-31-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru March 12 Mileage thru March 12 Mileage thru March 12 Mileage thru March 12	7.15 229.01 186.07 283.99
							Check 085014 Total:	706.22
085015	03-31-2010		35350	EDITH SCHNEIDER	313-11-6411.00-751-023906 313-11-6411.00-751-023908	C	Mileage thru March 10 Mileage thru March 10	86.28 25.77
							Check 085015 Total:	112.05
085016	03-31-2010		91277	ELAINE THOMSON	313-11-6411.00-751-023084 313-11-6411.00-751-023904	C	Mileage thru March 11 Mileage thru March 11	201.69 100.84

* indicates voided checks

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085016	03-31-2010		91277	ELAINE THOMSON	313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Mileage thru March 11 Mileage thru March 11 Check 085016 Total:	255.08 35.59 593.20
085018	03-31-2010		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	1,603.13
085019	03-31-2010		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-023904 313-11-6219.00-751-023906	C	PT Services PT Services Check 085019 Total:	330.00 420.00 750.00
085021	03-31-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Mileage thru March 11 Mileage thru March 11 Mileage thru March 11 Mileage thru March 11 Mileage thru March 11 Check 085021 Total:	15.23 15.23 700.58 15.23 15.23 761.50
085022	03-31-2010		91296	LATISHIA GOUDEAU	313-31-6411.00-751-023904 313-31-6411.00-751-023906 313-31-6411.00-751-023910	C	Mileage thru March 11, 2010 Mileage thru March 11, 2010 Mileage thru March 11, 2010 Check 085022 Total:	82.02 415.57 49.21 546.80
085023	03-31-2010		91295	LISA MOODY	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Mileage thru March 12 Mileage thru March 12 Mileage thru March 12 Mileage thru March 12 Check 085023 Total:	161.08 291.48 199.43 115.06 767.05
085025	03-31-2010		91924	TERESA MCLAUGHLIN	313-11-6411.00-751-023084 313-11-6411.00-751-023904	C	Mileage thru March 12 Mileage thru March 12 Check 085025 Total:	37.13 148.52 185.65
085030	03-31-2010		91010	BETSY PARENT	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Mileage thru March 11 Mileage thru March 11 Mileage thru March 11 Mileage thru March 11 Check 085030 Total:	82.46 120.52 304.46 126.86 634.30
085043	03-31-2010		90755	NATIONAL EDUCATORS LAW	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Registration Registration Registration Registration Check 085043 Total:	74.26 44.02 79.24 8.23 205.75
085059	03-31-2010		40102	UPS-UNITED PARCEL SERVI	313-11-6219.00-751-023906 313-11-6399.00-751-023084 313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023910 313-11-6399.00-751-023910	C	returning CD Returning materials returning CD returning CD Returning materials Returning materials returning CD Returning materials Check 085059 Total:	4.65 2.11 1.46 2.41 3.46 6.67 .09 .12 20.97
085132	04-09-2010		26225	NEEDVILLE IND SCHOOL DI	313-11-6219.00-751-023906 313-31-6219.00-751-023906 313-31-6219.00-751-023908 313-31-6219.00-751-023910	C	2009 - 2010 Reimbursement 2009 - 2010 Reimbursement 2009 - 2010 Reimbursement 2009 - 2010 Reimbursement Check 085132 Total:	15,153.30 16,070.83 288.00 951.11 32,463.24
085195	04-16-2010		90467	PEARSON EDUCATIONAL ME	313-11-6399.00-751-023084	C	Testing Materials	190.32

* indicates voided checks

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085195	04-16-2010		90467	PEARSON EDUCATIONAL ME	313-11-6399.00-751-023904	C	Testing Materials	112.78
					313-11-6399.00-751-023906		Testing Materials	373.59
					313-11-6399.00-751-023908		Testing Materials	7.07
					313-11-6399.00-751-023910		Testing Materials	21.16
							Check 085195 Total:	704.92
085197	04-16-2010		33425	REGION IV EDUCATION SER'	313-11-6411.00-751-023906	C	Registration	50.00
085230	04-22-2010		06187	BARBARA CESARI	313-11-6219.00-751-023084	C	OT & AT Services	372.43
					313-11-6219.00-751-023904		OT & AT Services	333.83
					313-11-6219.00-751-023906		OT & AT Services	1,565.89
					313-11-6219.00-751-023910		OT & AT Services	325.42
							Check 085230 Total:	2,597.57
085233	04-22-2010		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	3,000.00
085238	04-22-2010		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	2,125.13
085239	04-22-2010		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-023904	C	PT Services	512.49
					313-11-6219.00-751-023906		PT Services	493.50
							Check 085239 Total:	1,005.99
085250	04-22-2010		90621	AMY YOUNG	313-11-6411.00-751-023906	C	Mileage thru March 30	161.50
085251	04-22-2010		91010	BETSY PARENT	313-11-6411.00-751-023084	C	Mileage thru April 13	30.63
					313-11-6411.00-751-023904		Mileage thru April 13	29.09
					313-11-6411.00-751-023906		Mileage thru April 13	174.56
					313-11-6411.00-751-023908		Mileage thru April 13	29.09
					313-11-6411.00-751-023910		Mileage thru April 13	42.88
							Check 085251 Total:	306.25
085253	04-22-2010		91726	CHRISS WIEGHAT	313-31-6411.00-751-023906	C	Mileage thru March 23	58.00
085255	04-22-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023084	C	Mileage thru April 15	9.41
					313-11-6411.00-751-023904		Mileage thru April 15	216.48
					313-11-6411.00-751-023910		Mileage thru April 15	244.71
							Check 085255 Total:	470.60
085257	04-22-2010		35350	EDITH SCHNEIDER	313-31-6411.00-751-023906	C	Mileage thru April 15	52.29
					313-31-6411.00-751-023908		Mileage thru April 15	48.26
							Check 085257 Total:	100.55
085258	04-22-2010		91277	ELAINE THOMSON	313-11-6411.00-751-023904	C	Mileage thru April 15	108.07
					313-11-6411.00-751-023906		Mileage thru April 15	460.73
							Check 085258 Total:	568.80
085259	04-22-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023904	C	Mileage thru April 16	62.30
					313-11-6411.00-751-023906		Mileage thru April 16	629.95
							Check 085259 Total:	692.25
085260	04-22-2010		91296	LATISHIA GOUDEAU	313-31-6411.00-751-023084	C	Mileage thru April 15	54.17
					313-31-6411.00-751-023904		Mileage thru April 15	108.33
					313-31-6411.00-751-023906		Mileage thru April 15	275.74
					313-31-6411.00-751-023910		Mileage thru April 15	54.16
							Check 085260 Total:	492.40
085262	04-22-2010		91295	LISA MOODY	313-11-6411.00-751-023904	C	Mileage thru April 15	220.34
					313-11-6411.00-751-023906		Mileage thru April 15	235.70

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085262	04-22-2010		91295	LISA MOODY	313-11-6411.00-751-023910	C	Mileage thru April 15	56.36
							Check 085262 Total:	512.40
085324	04-30-2010		38011	TCASE/TX COUNCIL OF ADM	313-11-6219.00-751-023084	C	Registration	107.10
					313-11-6411.00-751-023904		Registration	56.00
					313-11-6411.00-751-023906		Registration	185.50
					313-11-6411.00-751-023908		Registration	.35
					313-11-6411.00-751-023910		Registration	1.05
							Check 085324 Total:	350.00
085348	05-10-2010		90330	DANIELLE WRIGHT MURPHY	313-11-6219.00-751-023906	C	O & M Specialist	8,324.75
085354	05-10-2010		14365	GG CONSULTING LLC	313-00-1410.10-000-000000	C	SPECIAL ED MANAGER	1,980.02
					313-11-6219.00-751-023084		SPECIAL ED MANAGER	534.61
					313-11-6219.00-751-023904		SPECIAL ED MANAGER	316.80
					313-11-6219.00-751-023906		SPECIAL ED MANAGER	1,049.92
					313-11-6219.00-751-023908		SPECIAL ED MANAGER	19.30
					313-11-6219.00-751-023910		SPECIAL ED MANAGER	59.40
							Check 085354 Total:	3,960.05
085370	05-10-2010		33608	RIVERSIDE PUBLISHING CO	313-31-6399.00-751-023084	C	Testing Materials	122.24
					313-31-6399.00-751-023904		Testing Materials	72.77
					313-31-6399.00-751-023906		Testing Materials	238.67
					313-31-6399.00-751-023908		Testing Materials	7.27
					313-31-6399.00-751-023910		Testing Materials	5.34
							Check 085370 Total:	446.29
085433	05-20-2010		33333	RECORDING FOR BLIND/DYS	313-11-6399.00-751-023084	C	Membership Renewal	86.94
					313-11-6399.00-751-023904		Membership Renewal	51.52
					313-11-6399.00-751-023906		Membership Renewal	170.66
					313-11-6399.00-751-023908		Membership Renewal	3.22
					313-11-6399.00-751-023910		Membership Renewal	9.66
							Check 085433 Total:	322.00
085494	05-27-2010		90206	ANN BERGEN	313-31-6411.00-751-023906	C	Mileage for March 23	57.50
085495	05-27-2010		06187	BARBARA CESARI	313-11-6219.00-751-023906	C	OT & AT Services	960.53
085496	05-27-2010		91010	BETSY PARENT	313-11-6411.00-751-023084	C	Mileage thru May 13	90.84
					313-11-6411.00-751-023904		Mileage thru May 13	121.13
					313-11-6411.00-751-023906		Mileage thru May 13	90.85
					313-11-6411.00-751-023910		Mileage thru May 13	129.78
							Check 085496 Total:	432.60
085499	05-27-2010		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	3,187.50
085500	05-27-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023084	C	Mileage thru May 14	132.12
					313-11-6411.00-751-023904		Mileage thru May 14	287.65
					313-11-6411.00-751-023910		Mileage thru May 14	155.53
							Check 085500 Total:	575.30
085501	05-27-2010		14867	DONNA GREGORY	313-31-6411.00-751-023908	C	Mileage thru May 12	95.06
					313-31-6411.00-751-023910		Mileage thru May 12	184.54
							Check 085501 Total:	279.60
085503	05-27-2010		91277	ELAINE THOMSON	313-11-6411.00-751-023084	C	Mileage thru May 13	16.07
					313-11-6411.00-751-023904		Mileage thru May 13	16.07
					313-11-6411.00-751-023906		Mileage thru May 13	503.56
							Check 085503 Total:	535.70

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085505	05-27-2010		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	1,556.25
085506	05-27-2010		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-023906	C	PT Services	750.00
085508	05-27-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023904 313-11-6411.00-751-023906	C	Mileage thru May 13 Mileage thru May 13 Check 085508 Total:	25.59 614.21 639.80
085510	05-27-2010		91296	LATISHIA GOUDEAU	313-31-6411.00-751-023904 313-31-6411.00-751-023906 313-31-6411.00-751-023910	C	Mileage thru May 14 Mileage thru May 14 Mileage thru May 14 Check 085510 Total:	82.99 491.61 63.85 638.45
085511	05-27-2010		91295	LISA MOODY	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023910	C	Mileage thru May 13 Mileage thru May 13 Mileage thru May 13 Mileage thru May 13 Check 085511 Total:	133.18 131.56 160.30 80.96 506.00
085514	05-27-2010		09120	MYRON DIANISKA	313-31-6411.00-751-023906	C	Mileage thru April 30	471.90
085515	05-27-2010		91387	STACIE HENKE	313-11-6411.00-751-023906	C	Mileage thru April 28	115.00
085539	05-28-2010		28062	OFFICE DEPOT BUSINESS SI	313-11-6399.00-751-023084 313-11-6399.00-751-023084	C	Materials Materials Check 085539 Total:	34.43 1.00 35.43
085599	06-09-2010		18159	INDEPENDENT LIVING AIDS	313-11-6399.00-751-023906	C	VI Materials	17.15
085657	06-18-2010		09103	DELL COMPUTER CORP	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906 313-31-6399.00-751-023908 313-31-6399.00-751-023910	C	ink cartridges ink cartridges ink cartridges ink cartridges ink cartridges Check 085657 Total:	111.47 66.06 218.83 4.13 12.39 412.88
085662	06-18-2010		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-023084	C	Diag. Services for 2009-2010	934.50
085663	06-18-2010		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-023906	C	PT Services	996.00
085689	06-24-2010		90330	DANIELLE WRIGHT MURPHY	313-11-6219.00-751-023906	C	O & M Specialist	2,165.50
085708	06-24-2010		38021	TASP-TEXAS ASSOCIATION (	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	REGIST/COOP STAFF REGIST/COOP STAFF REGIST/COOP STAFF REGIST/COOP STAFF REGIST/COOP STAFF Check 085708 Total:	42.00 164.00 503.00 29.00 65.00 803.00
085712	06-28-2010		90207	CYNTHIA MC COY	313-31-6219.00-751-023084	C	Diag Services 2009-2010	3,000.00
085715	06-30-2010		91010	BETSY PARENT	313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-31-6411.00-751-023084	C	Mileage thru June 4 Mileage thru June 4 Mileage thru June 4 Mileage thru June 4 Check 085715 Total:	85.71 104.07 58.16 58.16 306.10
085716	06-30-2010		20100	BRENDA KEMMERLING	313-11-6411.00-751-023084	C	Mileage thru April 14	125.20
085722	06-30-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023084	C	Mileage thru June 7	10.47

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085722	06-30-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-023904	C	Mileage thru June 7	199.03
							Check 085722 Total:	209.50
085726	06-30-2010		35350	EDITH SCHNEIDER	313-11-6399.00-751-023906 313-11-6399.00-751-023908	C	Mileage thru June 14	51.25
							Mileage thru June 14	85.95
							Check 085726 Total:	137.20
085727	06-30-2010		91277	ELAINE THOMSON	313-11-6411.00-751-023904 313-11-6411.00-751-023906	C	Mileage thru June 2	27.20
							Mileage thru June 2	287.50
							Check 085727 Total:	314.70
085728	06-30-2010		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-023084	C	Bilingual Assessment	425.00
085738	06-30-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023906	C	Mileage thru June 4	361.00
085739	06-30-2010		91296	LATISHIA GOUDEAU	313-31-6411.00-751-023084 313-31-6411.00-751-023904 313-31-6411.00-751-023906 313-31-6411.00-751-023910	C	Mileage thru June 2	55.92
							Mileage thru June 2	82.03
							Mileage thru June 2	186.43
							Mileage thru June 2	48.47
							Check 085739 Total:	372.85
085741	06-30-2010		91295	LISA MOODY	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908	C	Mileage thru June 8	66.30
							Mileage thru June 8	191.25
							Mileage thru June 8	191.25
							Mileage thru June 8	61.20
							Check 085741 Total:	510.00
085742	06-30-2010		91361	MARY ANN BEZECNY	313-11-6411.00-751-023906	C	Mileage thru June 10	124.40
085746	06-30-2010		09120	MYRON DIANISKA	313-31-6411.00-751-023906	C	Mileage thru June 14	166.80
085758	06-30-2010		37223	SOUTHWEST SPEECH	313-11-6219.00-751-023084 313-11-6219.00-751-023084	C	Contracted Speech Services	5,397.50
							Speech Services thru May 28	980.00
							Check 085758 Total:	6,377.50
085763	06-30-2010		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-023084 313-31-6411.00-751-023904	C	Mileage thru May 28	13.10
							Mileage thru May 28	54.10
							Check 085763 Total:	67.20
085785	07-08-2010		08605	CRISIS PREVENTION INSTITI	313-00-1410.10-000-000000	C	REGIST-COOP STAFF	1,021.14
085821	07-15-2010		26225	NEEDVILLE IND SCHOOL DIS	313-11-6219.00-751-023906 313-31-6219.00-751-023906 313-31-6219.00-751-023908 313-31-6219.00-751-023910	C	2009 - 2010 Reimbursement	15,153.30
							2009 - 2010 Reimbursement	16,023.23
							2009 - 2010 Reimbursement	335.60
							2009 - 2010 Reimbursement	951.11
							Check 085821 Total:	32,463.24
085864	07-21-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023084	C	Mileage	154.80
085889	07-30-2010		33425	REGION IV EDUCATION SER'	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-11-6411.00-751-023908 313-11-6411.00-751-023910	C	Registration	189.00
							Registration	112.00
							Registration	371.00
							Registration	7.00
							Registration	21.00
							Check 085889 Total:	700.00
085927	08-10-2010		21280	LINGUI SYSTEMS INC	313-31-6399.00-751-023084 313-31-6399.00-751-023904 313-31-6399.00-751-023906	C	Testing Materials	156.08
							Testing Materials	110.00
							Testing Materials	336.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085927	08-10-2010		21280	LINGUI SYSTEMS INC	313-31-6399.00-751-023910	C	Testing Materials	24.44
							Check 085927 Total:	626.52
085989	08-20-2010		09152	DANBURY IND SCHOOL DIST	313-31-6219.00-751-023904 313-31-6219.00-751-023904	C	2009- 2010 Reimbursement 2009- 2010 Reimbursement	8,568.98 985.90
							Check 085989 Total:	9,554.88
086034	08-29-2010		92101	ASEBA	313-11-6399.00-751-023084 313-11-6399.00-751-023910 313-31-6399.00-751-023906	C	Testing Materials Testing Materials Testing Materials	7.35 3.50 18.55
							Check 086034 Total:	29.40
086037	08-29-2010		92121	CAROL F ZUCCONE ED.D. &	313-31-6411.00-751-023084	C	Registration	274.41
086038	08-29-2010		92110	CASA FUTURA TECHNOLOGI	313-11-6399.00-751-023084 313-11-6399.00-751-023906 313-11-6399.00-751-023910	C	AT & Speech Materials AT & Speech Materials AT & Speech Materials	56.53 170.52 30.51
							Check 086038 Total:	257.56
086041	08-29-2010		91726	CHRISS WIEGHAT	313-11-6411.00-751-023906 313-31-6411.00-751-023906	C	Mileage for August 10 Mileage for August 10	15.75 45.65
							Check 086041 Total:	61.40
086055	08-29-2010		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-023084 313-11-6411.00-751-023910 313-31-6411.00-751-023904 313-31-6411.00-751-023910	C	Mileage thru August 9 Mileage thru August 9 Mileage thru August 9 Mileage thru August 9	26.45 8.46 1.15 3.45
							Check 086055 Total:	39.51
086057	08-29-2010		91295	LISA MOODY	313-11-6411.00-751-023084 313-11-6411.00-751-023904 313-11-6411.00-751-023906 313-31-6411.00-751-023904 313-31-6411.00-751-023910	C	Mileage thru August 12 Mileage thru August 12 Mileage thru August 12 Mileage thru August 12 Mileage thru August 12	68.21 51.86 82.76 51.87 85.28
							Check 086057 Total:	339.98
086062	08-29-2010		90362	PEARSON ASSESSMENTS	313-31-6399.00-751-023084 313-31-6399.00-751-023906 313-31-6399.00-751-023910	C	Testing & Speech Materials Testing & Speech Materials Testing & Speech Materials	646.10 1,448.79 119.69
							Check 086062 Total:	2,214.58
086065	08-29-2010		31218	PRO-ED	313-11-6399.00-751-023084 313-11-6399.00-751-023906 313-11-6399.00-751-023910	C	Testing Materials Testing Materials Testing Materials	75.72 139.87 16.85
							Check 086065 Total:	232.44
086066	08-29-2010		91314	PROFESSIONAL THERAPY P	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023910	C	OT Materials OT Materials OT Materials OT Materials	33.38 17.61 42.70 6.21
							Check 086066 Total:	99.90
086070	08-29-2010		91619	SAY IT RIGHT	313-11-6399.00-751-023084 313-11-6399.00-751-023904 313-11-6399.00-751-023906 313-11-6399.00-751-023910	C	Speech Materials Speech Materials Speech Materials Speech Materials	12.81 8.07 23.73 2.85
							Check 086070 Total:	47.46
086074	08-29-2010		37125	SUPER DUPER PUBLICATION	313-11-6399.00-751-023084 313-11-6399.00-751-023084	C	Speech Materials OT Materials	43.25 38.99

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 313 / 0 IDEA-B FORMULA-SPECIAL ED.

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 205 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086074	08-29-2010		37125	SUPER DUPER PUBLICATION	313-11-6399.00-751-023904	C	Speech Materials	27.23
					313-11-6399.00-751-023904		OT Materials	26.00
					313-11-6399.00-751-023906		Speech Materials	80.09
					313-11-6399.00-751-023906		OT Materials	140.79
					313-11-6399.00-751-023910		OT Materials	10.82
					313-11-6399.00-751-023910		Speech Materials	9.61
							Check 086074 Total:	376.78
086110	08-31-2010		91004	PACIFIC NORTHWEST PUBLI	313-11-6399.00-751-023084	C	Stewart - Pass/Behavior	368.46
					313-11-6399.00-751-023904		Stewart - Pass/Behavior	48.75
					313-11-6399.00-751-023906		Stewart - Pass/Behavior	182.81
					313-11-6399.00-751-023910		Stewart - Pass/Behavior	9.35
							Check 086110 Total:	609.37
							Fund 313 / 0 Total	301,160.34

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083165	09-19-2009		14365	GG CONSULTING LLC	314-11-6411.00-751-023906	C	REGIST-C.WEIGHAT	18.00
083187	09-22-2009		00034	GCASE	314-11-6411.00-751-023084 314-11-6411.00-751-023904 314-11-6411.00-751-023906 314-11-6411.00-751-023908 314-11-6411.00-751-023910	C	GGCC STAFF GGCC STAFF GGCC STAFF GGCC STAFF GGCC STAFF Check 083187 Total:	3.00 2.00 13.00 1.00 1.00 20.00
083258	09-25-2009		37125	SUPER DUPER PUBLICATION	314-11-6399.00-751-023084	C	SUPPLIES/MATERIAL	140.32
083276	09-28-2009		90369	ACADEMIC COMMUNICATION	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083276 Total:	1.65 3.30 8.25 13.20
083281	09-28-2009		28062	OFFICE DEPOT BUSINESS SI	314-11-6399.00-751-023084 314-11-6399.00-751-023904 314-11-6399.00-751-023906 314-11-6399.00-751-023908	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083281 Total:	13.24 16.77 55.61 2.65 88.27
083284	09-28-2009		30102	PEARSON EDUCATION INC	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906 314-11-6339.00-751-023908	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083284 Total:	6.00 7.00 24.00 1.00 38.00
083287	09-28-2009		37125	SUPER DUPER PUBLICATION	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906 314-11-6339.00-751-023908	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083287 Total:	10.08 13.17 26.88 3.09 53.22
083303	09-30-2009		90211	DEBBIE ANN BARRETT	314-11-6411.00-751-023904 314-11-6411.00-751-023908	C	Mileage thru Sept. 15 Mileage thru Sept. 15 Check 083303 Total:	39.48 22.97 62.45
083306	09-30-2009		91277	ELAINE THOMSON	314-11-6411.00-751-023904 314-11-6411.00-751-023906	C	Mileage thru Sept. 14th Mileage thru Sept. 14th Check 083306 Total:	19.67 53.20 72.87
083356	10-09-2009		90207	CYNTHIA MC COY	314-11-6219.00-751-023904	C	BAL DUE SERVICES RENDE	.33
083359	10-09-2009		09103	DELL COMPUTER CORP	314-11-6399.00-751-023084 314-11-6399.00-751-023904 314-11-6399.00-751-023906 314-11-6399.00-751-023908	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083359 Total:	8.99 7.10 29.82 1.43 47.34
083373	10-09-2009		16081	HARRIS CO DEPT OF EDUC	314-11-6219.00-751-023906	C	PT Services	50.00
083455	10-15-2009		33608	RIVERSIDE PUBLISHING CO	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083455 Total:	6.27 9.20 26.33 41.80
083542	10-29-2009		90621	AMY YOUNG	314-11-6411.00-751-023906	C	Mileage thru September 21	28.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083548	10-29-2009		91010	BETSY PARENT	314-11-6411.00-751-023084	C	Mileage thru October 15	9.30
083562	10-29-2009		90211	DEBBIE ANN BARRETT	314-11-6411.00-751-023908	C	Mileage thru October 15	5.66
083564	10-29-2009		09103	DELL COMPUTER CORP	314-11-6399.00-751-023084 314-11-6399.00-751-023908	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083564 Total:	42.92 6.99 49.91
083569	10-29-2009		91277	ELAINE THOMSON	314-11-6411.00-751-023904	C	Mileage thru October 15th	2.32
083581	10-29-2009		16081	HARRIS CO DEPT OF EDUC.	314-11-6219.00-751-023906	C	PT Services	100.00
083597	10-29-2009		91295	LISA MOODY	314-11-6411.00-751-023084	C	Mileage thru October 14th	12.26
083627	10-29-2009		37125	SUPER DUPER PUBLICATION	314-11-6399.00-751-023084 314-11-6399.00-751-023904 314-11-6399.00-751-023906 314-11-6399.00-751-023908	C	Speech Materials Speech Materials Speech Materials Speech Materials Check 083627 Total:	3.24 2.46 9.40 1.17 16.27
083634	10-29-2009		91924	TERESA MCLAUGHLIN	314-11-6411.00-751-023084	C	Mileage thru October 14	7.02
083753	11-13-2009		18173	INTERNATIONAL ASSOC/NOI	314-11-6411.00-751-023904 314-11-6411.00-751-023908	C	CPI Recertification fee CPI Recertification fee Check 083753 Total:	5.36 .88 6.24
083886	11-20-2009		91913	TEXAS AUTISM CONFERENC	314-11-6411.00-751-023904 314-11-6411.00-751-023908	C	Registration: Debbie Barrett Registration: Debbie Barrett Check 083886 Total:	18.64 4.00 22.64
083889	11-30-2009		91010	BETSY PARENT	314-11-6411.00-751-023084	C	Mileage thru November 13	9.70
083894	11-30-2009		90211	DEBBIE ANN BARRETT	314-11-6411.00-751-023908	C	Mileage thru Nov. 13th	94.22
083917	11-30-2009		90211	DEBBIE ANN BARRETT	314-11-6411.00-751-023904 314-11-6411.00-751-023908	C	Travel Request Travel Request Check 083917 Total:	50.53 17.26 67.79
083975	12-04-2009		37125	SUPER DUPER PUBLICATION	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906 314-11-6339.00-751-023908	C	Speech Materials Speech Materials Speech Materials Speech Materials Check 083975 Total:	4.94 3.71 14.36 .50 23.51
084014	12-14-2009		14365	GG CONSULTING LLC	314-11-6219.00-751-023904 314-11-6219.00-751-023906	C	SERVICES RENDERED SERVICES RENDERED Check 084014 Total:	21.00 82.00 103.00
084081	12-17-2009		30102	PEARSON EDUCATION INC	314-11-6339.00-751-023908	C	SUPPLIES/MATERIAL	80.93
084178	01-06-2010		91004	PACIFIC NORTHWEST PUBLI	314-11-6339.00-751-023904 314-11-6399.00-751-023084 314-11-6399.00-751-023906 314-11-6399.00-751-023908	C	PO Created by Req: 020972 PO Created by Req: 020972 PO Created by Req: 020972 PO Created by Req: 020972 Check 084178 Total:	5.25 5.25 22.06 1.05 33.61
084180	01-06-2010		30102	PEARSON EDUCATION INC/	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906	C	Testing Materials Testing Materials Testing Materials	6.71 6.73 28.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084180	01-06-2010		30102	PEARSON EDUCATION INC/M	314-11-6339.00-751-023908	C	Testing Materials	3.14
							Check 084180 Total:	44.84
084181	01-06-2010		33425	REGION IV EDUCATION SER'	314-11-6399.00-751-023084	C	Materials	.30
					314-11-6399.00-751-023904		Materials	.31
					314-11-6399.00-751-023906		Materials	1.29
					314-11-6399.00-751-023908		Materials	.14
							Check 084181 Total:	2.04
084239	01-14-2010		28062	OFFICE DEPOT BUSINESS SI	314-11-6399.00-751-023084	C	Office materials	.44
					314-11-6399.00-751-023904		Office materials	.44
					314-11-6399.00-751-023906		Office materials	1.86
					314-11-6399.00-751-023908		Office materials	.21
							Check 084239 Total:	2.95
084241	01-14-2010		90531	PATRICIA J JOHNSON PH D	314-11-6411.00-751-023084	C	Registration	11.25
084294	01-15-2010		28062	OFFICE DEPOT BUSINESS SI	314-11-6399.00-751-023084	C	office materials	1.08
					314-11-6399.00-751-023904		office materials	1.08
					314-11-6399.00-751-023906		office materials	5.38
							Check 084294 Total:	7.54
084384	01-28-2010		33425	REGION IV EDUCATION SER'	314-11-6399.00-751-023084	C	Materials for Assessment	1.96
					314-11-6399.00-751-023904		Materials for Assessment	1.96
					314-11-6399.00-751-023906		Materials for Assessment	8.23
					314-11-6399.00-751-023908		Materials for Assessment	.91
							Check 084384 Total:	13.06
084406	01-29-2010		90211	DEBBIE ANN BARRETT	314-11-6411.00-751-023084	C	Mileage thru January 15, 2010	3.38
084520	02-10-2010		21280	LINGUI SYSTEMS INC	314-11-6339.00-751-023084	C	Speech Testing Materials	13.16
					314-11-6339.00-751-023904		Speech Testing Materials	9.91
					314-11-6339.00-751-023906		Speech Testing Materials	38.35
					314-11-6339.00-751-023908		Speech Testing Materials	1.30
							Check 084520 Total:	62.72
084556	02-12-2010		37125	SUPER DUPER PUBLICATION	314-11-6339.00-751-023084	C	Speech Testing Materials	6.99
					314-11-6339.00-751-023904		Speech Testing Materials	5.24
					314-11-6339.00-751-023906		Speech Testing Materials	20.27
					314-11-6339.00-751-023908		Speech Testing Materials	.70
							Check 084556 Total:	33.20
084600	02-15-2010		28062	OFFICE DEPOT BUSINESS SI	314-11-6399.00-751-023084	C	Office Supplies	16.50
					314-11-6399.00-751-023904		Office Supplies	16.51
					314-11-6399.00-751-023906		Office Supplies	65.99
					314-11-6399.00-751-023908		Office Supplies	.26
							Check 084600 Total:	99.26
084659	02-19-2010		37125	SUPER DUPER PUBLICATION	314-11-6399.00-751-023084	C	Speech Materials	44.46
084861	03-11-2010		18173	INTERNATIONAL ASSOC/NOI	314-11-6411.00-751-023084	C	CPI Recertification Fee	7.80
084896	03-16-2010		26225	NEEDVILLE IND SCHOOL DIS	314-31-6219.00-751-023908	C	2009 - 2010 Reimbursement	100.00
					314-31-6219.00-751-023910		2009 - 2010 Reimbursement	100.00
							Check 084896 Total:	200.00
084970	03-23-2010		20270	LAKESHORE LEARNING MAT	314-11-6399.00-751-023906	C	Speech Materials	114.88
084975	03-23-2010		28062	OFFICE DEPOT BUSINESS SI	314-11-6399.00-751-023084	C	Materials	5.75
					314-11-6399.00-751-023904		Materials	5.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084975	03-23-2010		28062	OFFICE DEPOT BUSINESS SI	314-11-6399.00-751-023906 314-11-6399.00-751-023908	C	Materials Materials Check 084975 Total:	24.17 1.15 36.82
084980	03-23-2010		90362	PEARSON ASSESSMENTS	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906 314-11-6339.00-751-023908	C	Testing Materials Testing Materials Testing Materials Testing Materials Check 084980 Total:	20.03 21.68 73.87 3.45 119.03
085014	03-31-2010		90211	DEBBIE ANN BARRETT	314-11-6411.00-751-023084	C	Mileage thru March 12	9.43
085043	03-31-2010		90755	NATIONAL EDUCATORS LAW	314-11-6411.00-751-023084	C	Registration	74.26
085195	04-16-2010		90467	PEARSON EDUCATIONAL ME	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906 314-11-6339.00-751-023908	C	Testing Materials Testing Materials Testing Materials Testing Materials Check 085195 Total:	3.69 3.70 15.65 .74 23.78
085354	05-10-2010		14365	GG CONSULTING LLC	314-00-1410.10-000-000000	C	SPECIAL ED MANAGER	344.35
085370	05-10-2010		33608	RIVERSIDE PUBLISHING CO	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906 314-11-6339.00-751-023908	C	Testing Materials Testing Materials Testing Materials Testing Materials Check 085370 Total:	5.82 5.82 24.26 2.91 38.81
085433	05-20-2010		33333	RECORDING FOR BLIND/DYS	314-11-6399.00-751-023084 314-11-6399.00-751-023904 314-11-6399.00-751-023906 314-11-6399.00-751-023908	C	Membership Renewal Membership Renewal Membership Renewal Membership Renewal Check 085433 Total:	4.20 4.20 17.64 1.96 28.00
085506	05-27-2010		16081	HARRIS CO DEPT OF EDUC.	314-11-6219.00-751-023906	C	PT Services	750.00
085541	05-28-2010		90362	PEARSON ASSESSMENTS	314-11-6339.00-751-023084 314-11-6339.00-751-023904 314-11-6339.00-751-023906 314-11-6339.00-751-023908	C	testing Materials testing Materials testing Materials testing Materials Check 085541 Total:	42.20 42.40 50.03 8.64 143.27
085663	06-18-2010		16081	HARRIS CO DEPT OF EDUC.	314-11-6219.00-751-023906	C	PT Services	204.00
085708	06-24-2010		38021	TASP-TEXAS ASSOCIATION (	314-11-6411.00-751-023084 314-11-6411.00-751-023904 314-11-6411.00-751-023906 314-11-6411.00-751-023908 314-11-6411.00-751-023910	C	REGIST/COOP STAFF REGIST/COOP STAFF REGIST/COOP STAFF REGIST/COOP STAFF REGIST/COOP STAFF Check 085708 Total:	2.00 12.00 52.00 4.00 7.00 77.00
085785	07-08-2010		08605	CRISIS PREVENTION INSTITI	314-00-1410.10-000-000000	C	REGIST-COOP STAFF	76.86
086037	08-29-2010		92121	CAROL F ZUCCONE ED.D. &	314-11-6411.00-751-023084	C	Registration	.60
086038	08-29-2010		92110	CASA FUTURA TECHNOLOGI	314-11-6399.00-751-023084 314-11-6399.00-751-023904	C	AT & Speech Materials AT & Speech Materials Check 086038 Total:	10.68 5.34 16.02
086057	08-29-2010		91295	LISA MOODY	314-11-6411.00-751-023906	C	Mileage thru August 12	.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086057	08-29-2010		91295	LISA MOODY	314-11-6411.00-751-023910	C	Mileage thru August 12	.32
							Check 086057 Total:	1.12
086062	08-29-2010		90362	PEARSON ASSESSMENTS	314-11-6399.00-751-023084	C	Testing & Speech Materials	21.29
086065	08-29-2010		31218	PRO-ED	314-11-6339.00-751-023904	C	Testing Materials	8.72
086066	08-29-2010		91314	PROFESSIONAL THERAPY P	314-11-6399.00-751-023084	C	OT Materials	4.23
					314-11-6399.00-751-023904		OT Materials	6.38
							Check 086066 Total:	10.61
086074	08-29-2010		37125	SUPER DUPER PUBLICATION	314-11-6399.00-751-023084	C	OT Materials	8.00
					314-11-6399.00-751-023084		Speech Materials	19.58
					314-11-6399.00-751-023904		OT Materials	4.00
					314-11-6399.00-751-023904		Speech Materials	12.33
							Check 086074 Total:	43.91
							Fund 314 / 0 Total	3,994.24

Date Run: 09-14-2010 9:25 AM
Cnty Dist: 084-908
From 09-01-2009 To 08-31-2010
Fund: 315 / 0 HIGH COST FUNDS

YTD Check Register
Hitchcock Independent School Dist
Sort by Fund, Check Number

Program: FIN1800
Page: 211 of 250
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
084672	02-23-2010		16600	HITCHCOCK ISD	315-00-2171.00-000-000000	C	REIMB SHARS 08-09	7,553.00
084673	02-23-2010		26225	NEEDVILLE IND SCHOOL DI	315-00-2183.00-000-000906	C	REIMB SHARS	2,734.00
							Fund 315 / 0 Total	10,287.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083248	09-25-2009		91868	PHONAK LLC	364-11-6399.00-751-023910	C	SUPPLIES/MATERIAL	1,657.99
083275	09-28-2009		90213	ABLE NET INC	364-11-6399.01-751-023906	C	SUPPLIES/MATERIAL	572.40
083277	09-28-2009		90314	ENABLE MART	364-11-6399.00-751-023906	C	SUPPLIES/MATERIAL	74.49
083278	09-28-2009		12530	FLAGHOUSE INC	364-11-6399.00-751-023906 364-11-6399.01-751-023084	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083278 Total:	59.90 52.95 112.85
083279	09-28-2009		91859	GIBBS CONSULTING	364-11-6399.00-751-023910	C	SUPPLIES/MATERIAL	74.00
083283	09-28-2009		90362	PEARSON ASSESSMENTS	364-11-6399.00-751-023904 364-11-6399.00-751-023906 364-11-6399.00-751-023910 364-11-6399.01-751-023084 364-11-6399.01-751-023908	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083283 Total:	20.80 20.80 20.80 20.80 20.80 104.00
083285	09-28-2009		33425	REGION IV EDUCATION SER'	364-11-6219.01-751-023904	C	SERVICES RENDERED	2,140.00
083286	09-28-2009		91860	RIFTON EQUIPMENT	364-11-6399.00-751-023906	C	SUPPLIES/MATERIAL	2,107.50
083287	09-28-2009		37125	SUPER DUPER PUBLICATION	364-11-6399.01-751-023084	C	SUPPLIES/MATERIAL	134.70
083293	09-30-2009		90993	CAPERTON-BROWN & POOL	364-11-6399.01-751-023084 364-11-6399.01-751-023906	C	REGIST/COOP STAFF REGIST/COOP STAFF Check 083293 Total:	1,000.00 500.00 1,500.00
083359	10-09-2009		09103	DELL COMPUTER CORP	364-11-6399.01-751-023084 364-11-6399.01-751-023904 364-11-6399.01-751-023906 364-11-6399.01-751-023908 364-11-6399.01-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083359 Total:	2,386.56 315.27 2,351.44 166.32 177.95 5,397.54
083390	10-09-2009		90372	NEWS 2 YOU	364-11-6399.01-751-023084 364-11-6399.01-751-023904 364-11-6399.01-751-023906	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083390 Total:	224.00 112.00 336.00 672.00
083564	10-29-2009		09103	DELL COMPUTER CORP	364-11-6399.00-751-023904 364-11-6399.00-751-023906 364-11-6399.01-751-023084	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083564 Total:	83.85 131.25 149.47 364.57
083610	10-29-2009		30102	PEARSON EDUCATION INC	364-31-6399.01-751-023084 364-31-6399.01-751-023904 364-31-6399.01-751-023906 364-31-6399.01-751-023908 364-31-6399.01-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083610 Total:	196.22 117.73 384.59 7.06 21.20 726.80
083673	11-05-2009		91858	AKT INC	364-11-6399.01-751-023084 364-11-6399.01-751-023904 364-11-6399.01-751-023906	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 083673 Total:	772.44 1,141.44 772.44 2,686.32
083729	11-13-2009		90993	CAPERTON-BROWN & POOL	364-11-6219.00-751-023906 364-11-6219.00-751-023910	C	PASS CONSULTANTS PASS CONSULTANTS	787.50 787.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083729	11-13-2009		90993	CAPERTON-BROWN & POOL	364-11-6219.01-751-023084 364-11-6299.00-751-023906 364-11-6399.01-751-023910	C	PASS CONSULTANTS REGIST/P BABCAOK REGIST/JONES-RHODES Check 083729 Total:	1,575.00 500.00 1,000.00 4,650.00
083941	12-02-2009		21280	LINGUI SYSTEMS INC	364-11-6399.01-751-023850	C	SUPPLIES/MATERIAL	524.20
083943	12-02-2009		91268	MPO CONSULTING INC	364-11-6219.00-751-023904 364-11-6219.01-751-023084 364-11-6219.01-751-023906	C	Classroom Support Classroom Support Classroom Support Check 083943 Total:	372.00 740.00 1,912.00 3,024.00
083975	12-04-2009		37125	SUPER DUPER PUBLICATION	364-11-6399.01-751-023084	C	SUPPLIES/MATERIAL	189.65
084081	12-17-2009		30102	PEARSON EDUCATION INC	364-31-6399.01-751-023084 364-31-6399.01-751-023904 364-31-6399.01-751-023906 364-31-6399.01-751-023908 364-31-6399.01-751-023910	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 084081 Total:	567.34 490.11 591.50 71.62 242.59 1,963.16
084175	01-06-2010		90240	MENTORING MINDS	364-11-6399.01-751-023850	C	SUPPLIES/MATERIAL	260.42
084178	01-06-2010		91004	PACIFIC NORTHWEST PUBLI	364-11-6399.01-751-023904 364-31-6399.01-751-023084 364-31-6399.01-751-023906	C	PO Created by Req: 020972 PO Created by Req: 020972 PO Created by Req: 020972 Check 084178 Total:	59.70 184.90 114.28 358.88
084238	01-14-2010		91268	MPO CONSULTING INC	364-11-6219.00-751-023906	C	Consulting Services 11/10/09	800.00
084404	01-29-2010		90993	CAPERTON-BROWN & POOL	364-11-6219.01-751-023084	C	PASS Consultation	1,575.00
084450	02-05-2010		09152	DANBURY IND SCHOOL DIST	364-11-6219.00-751-023904 364-11-6219.00-751-023904 364-13-6411.00-751-023904	C	2009-2010 ARRA Reimbuser ARRA Reimbursement Reimbursement Check 084450 Total:	16,306.00 16,375.57 350.00 33,031.57
084468	02-05-2010		26225	NEEDVILLE IND SCHOOL DI	364-34-6631.00-751-023906	C	ARRA Reimbursement	87,215.00
084564*	02-12-2010		91247	DAMON ISD	364-11-6219.00-751-023910 364-11-6219.00-751-023910	D C	TO BE BILLED QUARTERLY ARRA Reimbursement Check 084564 Total:	-17,690.42 17,690.42 .00
084659	02-19-2010		37125	SUPER DUPER PUBLICATION	364-11-6399.00-751-023850	C	Speech Materials	139.99
084680	02-24-2010		90993	CAPERTON-BROWN & POOL	364-11-6219.01-751-023906 364-11-6219.01-751-023910	C	Consultation on 1/20/10 Consultation on 1/20/10 Check 084680 Total:	1,050.00 525.00 1,575.00
084701	02-24-2010		91268	MPO CONSULTING INC	364-11-6219.00-751-023906	C	Consultants for 1/21/2010	800.00
084747	02-26-2010		26225	NEEDVILLE IND SCHOOL DI	364-11-6399.00-751-023906 364-11-6411.00-751-023906	C	ARRA Reimbursement ARRA Reimbursement Check 084747 Total:	40,905.52 196.38 41,101.90
084784	03-05-2010		90380	CINDY FAREK	364-11-6219.01-751-023084 364-11-6219.01-751-023910	C	Consultant Consultant Check 084784 Total:	1,200.00 1,200.00 2,400.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084895	03-16-2010		91247	DAMON ISD	364-11-6219.00-751-023910	C	ARRA Reimbursement 2009-2	8,048.22
084896	03-16-2010		26225	NEEDVILLE IND SCHOOL DIST	364-11-6219.00-751-023906 364-11-6219.00-751-023906 364-11-6219.00-751-023906 364-11-6219.00-751-023906	C	ARRA Reimbursement ARRA Reimbursement ARRA Reimbursement ARRA Reimbursement Check 084896 Total:	10,589.07 4,180.68 11,080.35 3,723.06 29,573.16
084946	03-18-2010		90364	PSYCHOLOGICAL ASSESSMENT	364-11-6399.01-751-023906	C	Testing Materials	43.45
084986	03-23-2010		37125	SUPER DUPER PUBLICATION	364-11-6399.01-751-023906	C	Speech Materials	74.85
085031	03-31-2010		90993	CAPERTON-BROWN & POOL	364-11-6219.01-751-023084	C	PASS Consultation	1,575.00
085054	03-31-2010		91988	THERAPEUTIC RESOURCES	364-11-6399.01-751-023904 364-11-6399.01-751-023906 364-11-6399.01-751-023908 364-31-6399.01-751-023084 364-31-6399.01-751-023910	C	Pass Materials Pass Materials Pass Materials Pass Materials Pass Materials Check 085054 Total:	4.91 16.25 .32 38.94 31.58 92.00
085061	03-31-2010		09152	DANBURY IND SCHOOL DIST	364-11-6399.00-751-023904 364-11-6399.00-751-023904	C	ARRA Reimbursement ARRA Reimbursement Check 085061 Total:	95.60 23,793.39 23,888.99
085132	04-09-2010		26225	NEEDVILLE IND SCHOOL DIST	364-11-6219.00-751-023906	C	ARRA Reimbursement	30,588.23
085150	04-13-2010		09152	DANBURY IND SCHOOL DIST	364-11-6399.00-751-023904	C	ARRA Reimbursement	5,157.96
085165	04-13-2010		26225	NEEDVILLE IND SCHOOL DIST	364-11-6399.00-751-023906	C	ARRA Reimbursement	144.10
085223	04-20-2010		37125	SUPER DUPER PUBLICATION	364-31-6399.01-751-023906	C	Speech materials	139.80
085252	04-22-2010		90993	CAPERTON-BROWN & POOL	364-11-6219.01-751-023906	C	PASS Consultation	1,075.00
085345	05-10-2010		91247	DAMON ISD	364-11-6219.00-751-023910	C	ARRA Reimbursement 2009-2	4,459.09
085359	05-10-2010		91246	KENDLETON ISD	364-11-6219.00-751-023908	C	ARRA Reimbursement	10,884.22
085541	05-28-2010		90362	PEARSON ASSESSMENTS	364-11-6399.00-751-023906	C	testing Materials	142.93
085576	06-09-2010		92024	GUILFORD PRESS	364-11-6399.01-751-023904 364-31-6399.01-751-023084 364-31-6399.01-751-023906 364-31-6399.01-751-023910	C	Pass materials Pass materials Pass materials Pass materials Check 085576 Total:	245.22 245.22 245.22 117.70 853.36
085590	06-09-2010		09152	DANBURY IND SCHOOL DIST	364-11-6219.00-751-023904 364-11-6219.00-751-023904	C	ARRA Reimbursement ARRA Reimbursement Check 085590 Total:	3,831.49 4,058.41 7,889.90
085602	06-09-2010		91246	KENDLETON ISD	364-11-6219.00-751-023908	C	ARRA Reimbursement	25.78
085692	06-24-2010		90993	CAPERTON-BROWN & POOL	364-11-6411.01-751-023084	C	Registration: Robert G.	500.00
085715	06-30-2010		91010	BETSY PARENT	364-11-6399.01-751-023908	C	Reimbursement	17.93
085721	06-30-2010		09152	DANBURY IND SCHOOL DIST	364-11-6219.00-751-023904 364-11-6219.00-751-023904	C	ARRA Reimbursement ARRA Reimbursement	3,962.11 3,887.73

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
085721	06-30-2010		09152	DANBURY IND SCHOOL DIST	364-11-6399.00-751-023904	C	ARRA Reimbursement	8,536.74
							Check 085721 Total:	16,386.58
085821	07-15-2010		26225	NEEDVILLE IND SCHOOL DIST	364-11-6219.00-751-023906	C	ARRA Reimbursement	11,084.79
					364-11-6219.00-751-023906		ARRA Reimbursement	3,723.06
					364-11-6219.00-751-023906		ARRA Reimbursement	10,769.75
					364-11-6219.00-751-023906		ARRA Reimbursement	4,180.68
							Check 085821 Total:	29,758.28
085927	08-10-2010		21280	LINGUI SYSTEMS INC	364-11-6399.00-751-023906	C	Testing Materials	31.42
					364-11-6399.01-751-023904		Testing Materials	117.13
					364-11-6399.01-751-023906		Testing Materials	439.74
					364-11-6399.01-751-023910		Testing Materials	36.84
							Check 085927 Total:	625.13
085988	08-20-2010		91247	DAMON ISD	364-11-6219.00-751-023910	C	ARRA Reimbursement 2009-2	5,183.11
085989	08-20-2010		09152	DANBURY IND SCHOOL DIST	364-11-6219.00-751-023904	C	ARRA Reimbursement	2,560.39
					364-11-6219.00-751-023904		ARRA Reimbursement	1,554.99
					364-11-6219.00-751-023904		ARRA Reimbursement	3,940.89
							Check 085989 Total:	8,056.27
086001	08-20-2010		26225	NEEDVILLE IND SCHOOL DIST	364-11-6411.00-751-023906	C	ARRA Reimbursement	309.15
					364-13-6219.00-751-023906		ARRA Reimbursement	112.08
							Check 086001 Total:	421.23
086034	08-29-2010		92101	ASEBA	364-31-6399.01-751-023904	C	Testing Materials	5.60
086037	08-29-2010		92121	CAROL F ZUCCONE ED.D. & J	364-11-6411.01-751-023084	C	Registration	166.00
					364-13-6411.00-751-023850		Registration	18.99
							Check 086037 Total:	184.99
086038	08-29-2010		92110	CASA FUTURA TECHNOLOGI	364-11-6399.01-751-023904	C	AT & Speech Materials	31.47
086060	08-29-2010		26225	NEEDVILLE IND SCHOOL DIST	364-34-6631.00-751-023906	C	Services Invoice	1,699.92
086062	08-29-2010		90362	PEARSON ASSESSMENTS	364-31-6399.01-751-023904	C	Testing & Speech Materials	375.07
086065	08-29-2010		31218	PRO-ED	364-11-6399.01-751-023904	C	Testing Materials	38.44
086074	08-29-2010		37125	SUPER DUPER PUBLICATION	364-11-6399.00-751-023850	C	Speech Materials	17.87
					364-11-6399.01-751-023084		Speech Materials	.39
					364-11-6399.01-751-023904		Speech Materials	87.59
							Check 086074 Total:	105.85
Fund 364 / 0 Total								385,979.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083359	10-09-2009		09103	DELL COMPUTER CORP	365-11-6399.00-751-023084	C	SUPPLIES/MATERIAL	99.44
					365-11-6399.00-751-023904		SUPPLIES/MATERIAL	23.73
					365-11-6399.00-751-023906		SUPPLIES/MATERIAL	232.56
					365-11-6399.00-751-023908		SUPPLIES/MATERIAL	22.68
							Check 083359 Total:	378.41
083564	10-29-2009		09103	DELL COMPUTER CORP	365-11-6399.00-751-023904	C	SUPPLIES/MATERIAL	9.64
					365-11-6399.00-751-023906		SUPPLIES/MATERIAL	34.06
							Check 083564 Total:	43.70
083610	10-29-2009		30102	PEARSON EDUCATION INC	365-31-6399.00-751-023084	C	SUPPLIES/MATERIAL	9.42
					365-31-6399.00-751-023904		SUPPLIES/MATERIAL	9.42
					365-31-6399.00-751-023906		SUPPLIES/MATERIAL	39.24
							Check 083610 Total:	58.08
083943	12-02-2009		91268	MPO CONSULTING INC	365-11-6219.00-751-023084	C	Classroom Support	60.00
					365-11-6219.00-751-023904		Classroom Support	28.00
					365-11-6219.00-751-023906		Classroom Support	88.00
							Check 083943 Total:	176.00
084081	12-17-2009		30102	PEARSON EDUCATION INC	365-11-6399.00-751-023908	C	SUPPLIES/MATERIAL	.32
					365-31-6399.00-751-023084		SUPPLIES/MATERIAL	26.00
					365-31-6399.00-751-023904		SUPPLIES/MATERIAL	45.50
					365-31-6399.00-751-023906		SUPPLIES/MATERIAL	58.50
							Check 084081 Total:	130.32
084178	01-06-2010		91004	PACIFIC NORTHWEST PUBLI	365-31-6399.00-751-023084	C	PO Created by Req: 020972	7.70
					365-31-6399.00-751-023904		PO Created by Req: 020972	4.43
					365-31-6399.00-751-023906		PO Created by Req: 020972	14.12
							Check 084178 Total:	26.25
084450	02-05-2010		09152	DANBURY IND SCHOOL DIST	365-11-6219.00-751-023904	C	ARRA Reimbursement	730.43
085346	05-10-2010		09152	DANBURY IND SCHOOL DIST	365-11-6399.00-751-023904	C	ARRA Reimbursement	474.11
085590	06-09-2010		09152	DANBURY IND SCHOOL DIST	365-11-6219.00-751-023904	C	ARRA Reimbursement	213.60
085721	06-30-2010		09152	DANBURY IND SCHOOL DIST	365-11-6219.00-751-023904	C	ARRA Reimbursement	213.60
085989	08-20-2010		09152	DANBURY IND SCHOOL DIST	365-11-6219.00-751-023904	C	ARRA Reimbursement	428.18
086037	08-29-2010		92121	CAROL F ZUCCONE ED.D. &	365-11-6411.00-751-023084	C	Registration	15.00
086062	08-29-2010		90362	PEARSON ASSESSMENTS	365-31-6399.01-751-023084	C	Testing & Speech Materials	32.88
					365-31-6399.01-751-023904		Testing & Speech Materials	19.82
					365-31-6399.01-751-023906		Testing & Speech Materials	52.84
							Check 086062 Total:	105.54
086065	08-29-2010		31218	PRO-ED	365-11-6399.01-751-023904	C	Testing Materials	.52
					365-11-6399.01-751-023906		Testing Materials	.38
							Check 086065 Total:	.90
086074	08-29-2010		37125	SUPER DUPER PUBLICATION	365-11-6399.01-751-023084	C	Speech Materials	.56
Fund 365 / 0 Total								2,994.68

Date Run: 09-14-2010 9:25 AM
Cnty Dist: 084-908
From 09-01-2009 To 08-31-2010
Fund: 369 / 0 ARRA HEAD START TX CITY

YTD Check Register
Hitchcock Independent School Dist
Sort by Fund, Check Number

Program: FIN1800
Page: 217 of 250
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
085326	04-30-2010		38348	TEXAS CITY ISD	369-93-6493.00-751-024000	C	JAN-MAR 2010/DEC 2009	15,695.65
085681	06-18-2010		38348	TEXAS CITY ISD	369-93-6493.00-751-024000	C	ARRA STIMULUS-APR	18,146.16
085764	06-30-2010		38348	TEXAS CITY ISD	369-93-6493.00-751-024000	C	HEAD START ARRA	2,098.19
086017	08-20-2010		38348	TEXAS CITY ISD	369-93-6493.00-751-024000	C	HEAD START-JUNE	2,139.44
							Fund 369 / 0 Total	38,079.44

* indicates voided checks

Date Run: 09-14-2010 9:25 AM

Cnty Dist: 084-908

From 09-01-2009 To 08-31-2010

Fund: 401 / 0 OPTIONAL EXTENDED YEAR PROGRAM

YTD Check Register

Hitchcock Independent School Dist

Sort by Fund, Check Number

Program: FIN1800

Page: 218 of 250

File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
085812	07-15-2010		10168	BANK OF AMERICAN LOCKB	401-34-6299.00-699-024042	C	SUMMER SCHOOL/JUN 9-30	1,000.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
085290	04-29-2010		31150	CATHERINE M POLK	404-11-6219.00-042-924000	C	SERVICES RENDERED	700.00
085294	04-29-2010		92047	GORDON THOMSON	404-11-6219.00-042-924000	C	SERVICES RENDERED	1,225.00
085497	05-27-2010		31150	CATHERINE M POLK	404-11-6219.00-042-924000	C	SERVICES RENDERED	450.00
085504	05-27-2010		92047	GORDON THOMSON	404-11-6219.00-042-924000	C	SERVICES RENDERED	587.50
							Fund 404 / 9 Total	2,962.50

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 409 / 0 DROP OUT RECOVERY

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 220 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
083393	10-09-2009		28284	PLATO LEARNING INC	409-11-6399.00-001-024000	C	SUPPLIES/MATERIAL	27,600.00
083901	11-30-2009		91962	JAMES FRANCIS	409-11-6299.00-001-024000	C	COMPLETION DROP OUT RI	625.00
083913	11-30-2009		91953	RONALD SHEFFIELD	409-13-6411.00-001-024000	C	REIMB TRAVEL-DROP OUT	1,200.26
083952	12-04-2009		91005	CDW GOVERNMENT INC	409-11-6399.00-001-024000	C	SUPPLIES/MATERIAL	409.00
084009	12-14-2009		09103	DELL COMPUTER CORP	409-11-6399.00-001-024000	C	SUPPLIES/MATERIAL	3,720.08
085168	04-13-2010		28284	PLATO LEARNING INC	409-13-6299.00-001-024000	C	PROFESSIONAL TRAINING :	5,100.00
085459	05-26-2010		91005	CDW GOVERNMENT INC	409-11-6399.00-001-024000	C	SUPPLIES/MATERIAL	4,751.89
085914	08-10-2010		09103	DELL COMPUTER CORP	409-11-6399.00-001-024000	C	SUPPLIES/MATERIAL	899.10
					409-11-6399.00-001-024000		SUPPLIES/MATERIAL	954.48
					409-11-6399.00-001-024000		SUPPLIES/MATERIAL	148.48
					409-11-6399.00-001-024000		SUPPLIES/MATERIAL	235.78
							Check 085914 Total:	2,237.84
085978	08-19-2010		92124	RICK MEADE	409-11-6299.00-001-024000	C	DROPOUT RECOVERY-COM	625.00
085979	08-19-2010		92125	WADE GILLOZ	409-11-6299.20-001-024000	C	DROPOUT RECOVERY-COM	125.00
Fund 409 / 0 Total								46,394.07

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083227	09-25-2009		91059	EDUPHORIA	411-11-6395.00-001-011000 411-11-6395.00-042-011000 411-11-6395.00-103-011000	C	Software Purchase Software Purchase Software Purchase Check 083227 Total:	2,920.95 2,920.95 3,894.60 9,736.50
083645	10-30-2009		91005	CDW GOVERNMENT INC	411-11-6395.00-001-011000 411-11-6395.00-042-011000 411-11-6395.00-103-011000	C	Keyboards Keyboards Keyboards Check 083645 Total:	65.53 65.54 65.53 196.60
083681	11-05-2009		91005	CDW GOVERNMENT INC	411-11-6395.00-001-011000 411-11-6395.00-001-011000 411-11-6395.00-042-011000 411-11-6395.00-103-011000	C	Additional Comp. Memory Upgrade Memory Upgrade Memory Upgrade Check 083681 Total:	1,493.94 1,053.03 1,053.03 1,053.02 4,653.02
083730	11-13-2009		91005	CDW GOVERNMENT INC	411-11-6395.00-103-011000	C	Headphones	96.50
083744	11-13-2009		91059	EDUPHORIA	411-11-6395.00-001-011000 411-11-6395.00-042-011000 411-11-6395.00-103-011000	C	Software Purchase Software Purchase Software Purchase Check 083744 Total:	450.00 450.00 600.00 1,500.00
083952	12-04-2009		91005	CDW GOVERNMENT INC	411-11-6395.00-001-011000 411-11-6395.00-001-011000 411-11-6395.00-042-011000 411-11-6395.00-103-011000 411-11-6395.00-103-011000	C	PO Created by Req: 020922 Memory Upgrade PO Created by Req: 020922 Memory Upgrade PO Created by Req: 020922 Check 083952 Total:	109.86 957.20 109.86 957.20 109.88 2,244.00
084173	01-06-2010		23150	M & A TECHNOLOGY	411-11-6395.00-042-011000 411-11-6395.00-103-011000	C	Hard drive Replacement Hard drive Replacement Check 084173 Total:	77.50 77.50 155.00
084270	01-15-2010		91005	CDW GOVERNMENT INC	411-11-6395.00-103-011000	C	Power Strip	116.00
084437	02-05-2010		91727	APPASSURE	411-11-6395.00-001-011000 411-11-6395.00-042-011000 411-11-6395.00-103-011000	C	AppAssure Maintenance AppAssure Maintenance AppAssure Maintenance Check 084437 Total:	344.33 344.33 344.34 1,033.00
084444	02-05-2010		91005	CDW GOVERNMENT INC	411-11-6395.00-042-011000	C	Setup for Infocus in classroom	94.57
084621	02-19-2010	QWS9302	91005	CDW GOVERNMENT INC	411-11-6395.00-001-011000 411-11-6395.00-103-011000 411-11-6395.00-103-011000 411-11-6395.00-103-011000	M C C C	CREDIT DUE Cable for VCR's in classroom Cable for VCR's in classroom Cable for VCR's in classroom Check 084621 Total:	-21.94 100.34 72.66 34.60 185.66
084777	03-05-2010		91005	CDW GOVERNMENT INC	411-11-6395.00-001-011000 411-11-6395.00-042-011000 411-11-6395.00-103-011000	C	Upgrades Upgrades Upgrades Check 084777 Total:	1,600.49 1,600.97 1,600.49 4,801.95
085113	04-09-2010		91005	CDW GOVERNMENT INC	411-11-6395.00-042-011000 411-11-6395.00-103-011000	C	Upgrades/Replacements Upgrades/Replacements Check 085113 Total:	2,099.25 2,565.75 4,665.00
Fund 411 / 0 Total								29,477.80

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 423 / 9 LEP STUDENT SUCCESS CY4

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 222 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083238	09-25-2009		91873	KOREEN PALMER	423-13-6299.00-875-925000	C	ESL CERT TESTING	195.00
083245	09-25-2009		28062	OFFICE DEPOT BUSINESS SI	423-11-6399.00-875-925000	C	SUPPLIES/MATERIAL	183.90
083366	10-09-2009		91903	ENCOMPASS EVENT PLANNI	423-13-6411.00-875-925000	C	REGIST/S STEINBAUER	225.00
083419	10-09-2009		91770	TRACY ERBES	423-13-6299.00-875-925000	C	REIMB ESL CERT	77.00
083436	10-15-2009		91903	ENCOMPASS EVENT PLANNI	423-13-6239.00-875-925000	C	REGIST/S ADAMSON	225.00
083526	10-21-2009		91617	STEVE ADAMSON	423-13-6411.00-875-925000	C	REIMB TRAVEL-NORRIS CO	37.59
083585	10-29-2009		91292	HOPE SMALLEY-JACKSON	423-13-6411.00-875-925000	C	MILEAGE REIMBURSEMENT	5.39
083625	10-29-2009		35384	SCHOOL SPECIALTY INC	423-11-6499.00-875-925000	C	AWARDS	84.73
083664	10-30-2009		91670	RACHEAL STEPHENSON	423-13-6299.00-875-925000	C	REIMB ESL CERTIFICATION	77.00
083677	11-05-2009		91628	BELINDA CHAMBERS	423-13-6411.00-875-925000	C	REIMB TRAVEL-GANADO IS	133.94
083767	11-13-2009		90467	PEARSON EDUCATIONAL ME	423-11-6399.00-875-925000	C	SUPPLIES/MATERIAL	955.50
083871	11-19-2009		91754	ROSETTA STONE LTD	423-11-6399.00-875-925000	C	SUPPLIES/MATERIAL	2,755.94
084084	12-17-2009		33425	REGION IV EDUCATION SER'	423-13-6239.00-875-925000 423-13-6239.00-875-925000	C	REGIST/E GUERRA SERVICES RENDERED Check 084084 Total:	90.00 2,130.00 2,220.00
084247	01-14-2010		33425	REGION IV EDUCATION SER'	423-13-6411.00-875-925000	C	REGIST/S KNUST	80.00
084552	02-12-2010		33425	REGION IV EDUCATION SER'	423-13-6239.00-875-925000	C	REGIST/CROSBY MS STAFF	160.00
084707	02-24-2010		33425	REGION IV EDUCATION SER'	423-13-6239.00-875-925000	C	REGIST/STEWART ES STAF	1,500.00
Fund 423 / 9 Total								8,915.99

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 428 / 0 HIGH SCHOOL ALLOTMENT

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 223 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
083103	09-18-2009		10168	DURHAM TRANSPORTATION	428-00-2110.05-000-000000	C	SERVICES RENDERED	161.73	
083443*	10-15-2009		91919	JOANN RIVAS	428-11-6223.00-001-024000 428-11-6223.00-001-024000	D C	CHECK RETURNED REIMB DUAL CREDIT TUITIC	-150.00 150.00	
								Check 083443 Total:	.00
083484	10-21-2009	pbs3866	91005	CDW GOVERNMENT INC	428-00-2110.05-000-000000 428-00-2110.05-000-000000	M C	CREDIT DUE SUPPLIES/MATERIAL	-120.00 376.52	
								Check 083484 Total:	256.52
083540	10-27-2009		91503	JASON'S DELI	428-31-6399.00-001-030000	C	COLLEGE/CAREER DAY	385.00	
083559	10-29-2009		08150	COLLEGE OF THE MAINLANC	428-11-6223.00-001-024000	C	COLLEGIATE HIGH SCHOOL	27,000.00	
083567	10-29-2009		10168	DURHAM TRANSPORTATION	428-34-6299.00-001-024000	C	DUAL CREDIT @ COM	801.38	
083643	10-29-2009		42133	WAL-MART COMMUNITY BRC	428-31-6399.00-001-030000	C	SUPPLIES/MATERIAL	11.94	
083736	11-13-2009		08150	COLLEGE OF THE MAINLANC	428-11-6223.00-001-024000	C	TEXTBOOKS/DUAL CREDIT	1,221.25	
083805	11-16-2009		08150	COLLEGE OF THE MAINLANC	428-11-6223.00-001-024000	C	DUAL CREDIT STUDENTS	1,781.74	
083956	12-04-2009		10168	DURHAM TRANSPORTATION	428-34-6299.00-001-024000	C	DUAL CREDIT @ COM	1,222.10	
084147	12-18-2009		10168	DURHAM TRANSPORTATION	428-34-6299.00-001-024000	C	DUAL CREDIT @ COM	2,749.41	
084551	02-12-2010		91411	PSAT/NMSQT	428-31-6339.00-001-030000	C	TESTING FEES/SUPPLIES	1,740.00	
084718	02-24-2010		10168	DURHAM TRANSPORTATION	428-34-6299.00-001-024000	C	COM DUAL CREDIT	2,102.49	
084760	03-03-2010		10168	DURHAM TRANSPORTATION	428-34-6299.00-001-024000	C	HHS DUAL CREDIT/COM	921.83	
085001	03-24-2010		10168	DURHAM TRANSPORTATION	428-34-6299.00-001-024000	C	HHS DUAL CREDIT/COM	477.47	
085235	04-22-2010		10168	DURHAM TRANSPORTATION	428-34-6299.00-001-024000	C	HHS DUAL CREDIT/COM	850.80	
085254	04-22-2010		08150	COLLEGE OF THE MAINLANC	428-11-6223.00-001-024000	C	DUAL CREDIT/HHS STUDEN	2,025.25	
085421	05-19-2010		10168	DURHAM TRANSPORTATION	428-34-6299.00-001-024000 428-34-6299.00-001-024000 428-34-6299.00-001-024000	C	SENIOR CLASS/PRAIRIE VIE HHS DUAL CREDIT/COM SENIOR CLASS/JR COLLEG	251.57 1,053.55 250.78	
								Check 085421 Total:	1,555.90
085454	05-26-2010		91394	BRIDGES TRANSITIONS CO	428-31-6399.00-001-030000	C	SUPPLIES/MATERIAL	1,000.00	
085725	06-30-2010		10168	BANK OF AMERICAN LOCKB	428-34-6299.00-001-024000	C	HHS DUAL CREDIT/COM	469.93	
								Fund 428 / 0 Total	46,734.74

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085046	03-31-2010		28290	POSITIVE PROMOTIONS	429-11-6399.01-042-024000	C	SUPPLIES/MATERIAL	497.19
085383	05-10-2010		42101	US GAMES	429-11-6399.01-042-024000	C	SUPPLIES/MATERIAL	3,529.19
085733	06-30-2010		91638	GOPHER FITNESS SUPPLIES	429-11-6399.01-042-024000	C	SUPPLIES/MATERIAL	404.78
086018	08-20-2010		42101	US GAMES	429-11-6399.01-042-024000	C	SUPPLIES/MATERIAL	2,846.44
							Fund 429 / 0 Total	7,277.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083341	10-09-2009		91585	BARBARA L THOMPSON MYL	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083343	10-09-2009		91902	BEVERLY CLAYTON	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083384	10-09-2009		91901	MARGARET BULLOCK	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,666.66
083386	10-09-2009		91581	MAXINE MARIE WYCHE	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083588	10-29-2009		01225	JANE ANKNEY	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,500.00
083676	11-05-2009		91585	BARBARA L THOMPSON MYL	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083678	11-05-2009		91902	BEVERLY CLAYTON	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083696	11-05-2009		91901	MARGARET BULLOCK	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,666.66
083697	11-05-2009		91581	MAXINE MARIE WYCHE	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083844	11-19-2009		91585	BARBARA L THOMPSON MYL	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083846	11-19-2009		91902	BEVERLY CLAYTON	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083859	11-19-2009		01225	JANE ANKNEY	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,500.00
083863	11-19-2009		91901	MARGARET BULLOCK	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,666.66
083864	11-19-2009		91581	MAXINE MARIE WYCHE	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
083996	12-14-2009		02109	ASCD/ASSOCIATION FOR SU	429-13-6398.00-875-824000	C	SUPPLIES/MATERIAL	73.70
084103	12-17-2009		91585	BARBARA L THOMPSON MYL	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
084106	12-17-2009		91902	BEVERLY CLAYTON	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
084122	12-17-2009		01225	JANE ANKNEY	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,500.00
084127	12-17-2009		91901	MARGARET BULLOCK	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,666.66
084128	12-17-2009		91581	MAXINE MARIE WYCHE	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
084356	01-28-2010		91585	BARBARA L THOMPSON MYL	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
084358	01-28-2010		91902	BEVERLY CLAYTON	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
084376	01-28-2010		01225	JANE ANKNEY	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,500.00
084377	01-28-2010		91901	MARGARET BULLOCK	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,666.66
084378	01-28-2010		91581	MAXINE MARIE WYCHE	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
084677	02-24-2010		91585	BARBARA L THOMPSON MYL	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
084692	02-24-2010		01225	JANE ANKNEY	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,500.00
084698	02-24-2010		91581	MAXINE MARIE WYCHE	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00
084729	02-26-2010		91902	BEVERLY CLAYTON	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,250.00

Date Run: 09-14-2010 9:25 AM

Cnty Dist: 084-908

From 09-01-2009 To 08-31-2010

Fund: 429 / 8 BEGINNING TEACHER/MENTORING PR

YTD Check Register

Hitchcock Independent School Dist

Sort by Fund, Check Number

Program: FIN1800

Page: 226 of 250

File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
084744	02-26-2010		91901	MARGARET BULLOCK	429-13-6413.00-875-824000	C	MENTOR TEACHER	1,666.70
							Fund 429 / 8 Total	40,073.70

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 437 / 0 SSA SPECIAL EDUCATION

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 227 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083151	09-18-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	59.17
083187	09-22-2009		00034	GCASE	437-21-6411.00-751-023000	C	GGCC STAFF	125.00
083265	09-25-2009		38700	TREASURE ISLAND TROPHIE	437-21-6399.00-751-023000	C	SUPPLIES/MATERIAL	49.00
083266	09-25-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	52.54
083281	09-28-2009		28062	OFFICE DEPOT BUSINESS SI	437-11-6399.00-751-023000	C	SUPPLIES/MATERIAL	1,015.11
083285	09-28-2009		33425	REGION IV EDUCATION SER'	437-13-6239.00-751-023000	C	REGIST/COOP STAFF	1,000.00
083288	09-28-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	71.74
083319	09-30-2009		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	mileage thru September 17th	349.47
083322	09-30-2009		38125	TECHNICAL PERSPECTIVES	437-13-6219.00-751-023000	C	BRIDGE TRAINING	304.00
083325	09-30-2009		06187	BARBARA CESARI	437-11-6219.00-751-023084	C	OT & AT Services	750.87
					437-11-6219.00-751-023904		OT & AT Services	375.44
					437-11-6219.00-751-023906		OT & AT Services	1,501.74
					437-11-6219.00-751-023910		OT & AT Services	375.43
							Check 083325 Total:	3,003.48
083359	10-09-2009		09103	DELL COMPUTER CORP	437-21-6399.00-751-023000	C	SUPPLIES/MATERIAL	129.47
083369	10-09-2009		00034	GCASE	437-21-6411.00-751-023000	C	Registration, meals & dues	270.00
083373	10-09-2009		16081	HARRIS CO DEPT OF EDUC	437-11-6219.00-751-023904	C	PT Services	100.00
					437-11-6219.00-751-023906		PT Services	100.00
							Check 083373 Total:	200.00
083467	10-15-2009		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-023000	C	Fees for Professional Service:	1,100.00
083481	10-21-2009		05349	BRAZORIA COUNTY NEWS	437-00-2110.05-000-000000	C	PUBLIC NOTICE PUBLICATI	35.40
083513	10-21-2009		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000	C	For Services Rendered	115.43
					437-21-6219.00-751-023000		For Services Rendered	260.47
					437-21-6219.00-751-023000		For Services Rendered	846.85
					437-21-6219.00-751-023000		For Services Rendered	1,332.95
					437-21-6219.00-751-023000		For Services Rendered	5.29
					437-21-6219.00-751-023000		For Services Rendered	25.25
					437-21-6219.00-751-023000		For Services Rendered	15.79
					437-21-6219.00-751-023000		For Services Rendered	3,011.84
					437-21-6219.00-751-023000		For Services Rendered	152.73
					437-21-6219.00-751-023000		For Services Rendered	17.96
					437-21-6219.00-751-023000		For Services Rendered	1,904.64
					437-21-6219.00-751-023000		For Services Rendered	14.04
					437-21-6219.00-751-023000		For Services Rendered	917.53
					437-21-6219.00-751-023000		For Services Rendered	51.49
					437-21-6219.00-751-023000		For Services Rendered	27.31
					437-21-6219.00-751-023000		For Services Rendered	.56
					437-21-6219.00-751-023000		For Services Rendered	18.82
							Check 083513 Total:	8,718.95
083530	10-21-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	55.99
					437-21-6399.00-751-023000		SPECIAL ED	29.61
					437-21-6399.00-751-023000		SPECIAL ED	33.96
					437-21-6399.00-751-023000		SPECIAL ED	17.69
							Check 083530 Total:	137.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083544	10-29-2009		06187	BARBARA CESARI	437-11-6219.00-751-023084	C	OT & AT Services	717.34
					437-11-6219.00-751-023904		OT & AT Services	358.67
					437-11-6219.00-751-023906		OT & AT Services	1,434.68
					437-11-6219.00-751-023910		OT & AT Services	358.66
							Check 083544 Total:	2,869.35
083581	10-29-2009		16081	HARRIS CO DEPT OF EDUC.	437-11-6219.00-751-023904	C	PT Services	475.00
					437-11-6219.00-751-023906		PT Services	475.00
							Check 083581 Total:	950.00
083590	10-29-2009		37196	JOHN STAFFORD MD	437-11-6219.00-751-023084	C	Physicals	60.00
					437-11-6219.00-751-023906		Physicals	30.00
					437-11-6219.00-751-023910		Physicals	15.00
							Check 083590 Total:	105.00
083608	10-29-2009		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	SPECIAL ED	42.02
083617	10-29-2009		33425	REGION IV EDUCATION SER'	437-13-6239.00-751-023000	C	REGIST/COOP STAFF	500.00
083628	10-29-2009		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Mileage thru October 9, 2009	102.63
083637	10-29-2009		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-023000	C	Legal Services	206.25
083640	10-29-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	9.79
083658	10-30-2009		90252	JOLIE SUIRE	437-21-6399.00-751-023000	C	Reimbursement	12.24
083674	11-05-2009		90322	AMERICAN ASSOCIATION OF	437-21-6399.00-751-023000	C	SUPPLIES/MATERIAL	85.94
083794	11-13-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	15.42
					437-21-6399.00-751-023000		SPECIAL ED	46.58
							Check 083794 Total:	62.00
083800	11-13-2009		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
083839	11-18-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	61.94
083887	11-30-2009		06187	BARBARA CESARI	437-11-6219.00-751-023084	C	OT & AT Services	686.13
					437-11-6219.00-751-023904		OT & AT Services	343.07
					437-11-6219.00-751-023906		OT & AT Services	1,372.27
					437-11-6219.00-751-023910		OT & AT Services	343.07
							Check 083887 Total:	2,744.54
083900	11-30-2009		16081	HARRIS CO DEPT OF EDUC.	437-11-6219.00-751-023904	C	PT Services	450.00
					437-11-6219.00-751-023906		PT Services	450.00
							Check 083900 Total:	900.00
083915	11-30-2009		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Mileage thru November 11th	317.02
083925	11-30-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	34.32
083983	12-10-2009		16776	STACY HOFF	437-21-6399.00-751-023000	C	purchase Art contest awards	650.00
084014	12-14-2009		14365	GG CONSULTING LLC	437-13-6219.00-751-023000	C	SERVICES RENDERED	1,071.29
084048	12-14-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	41.62
084054	12-17-2009		06187	BARBARA CESARI	437-11-6219.00-751-023084	C	OT & AT Services	454.90
					437-11-6219.00-751-023904		OT & AT Services	227.45
					437-11-6219.00-751-023906		OT & AT Services	909.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084054	12-17-2009		06187	BARBARA CESARI	437-11-6219.00-751-023910	C	OT & AT Services	227.44
							Check 084054 Total:	1,819.58
084067	12-17-2009		16081	HARRIS CO DEPT OF EDUC	437-11-6219.00-751-023904 437-11-6219.00-751-023906	C	PT Services	400.00
							PT Services	400.00
							Check 084067 Total:	800.00
084095	12-17-2009		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	29.71
084098	12-17-2009		42125	VERIZON MAINTENANCE	437-00-2110.05-000-000000	C	SPECIAL ED	928.56
084100	12-17-2009		42133	WAL-MART COMMUNITY BR	437-00-5749.00-000-000000	C	COOP SUPPLIES	37.41
084137	12-17-2009		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Mileage thru December 8	258.61
084150	01-06-2010		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Travel Request	343.62
084175	01-06-2010		90240	MENTORING MINDS	437-11-6399.00-751-023000	C	SUPPLIES/MATERIAL	297.28
084181	01-06-2010		33425	REGION IV EDUCATION SER'	437-11-6399.00-751-023000	C	Materials	23.46
084189	01-06-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	82.00
084190	01-07-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000 437-21-6399.00-751-023000 437-21-6399.00-751-023000	C	SPECIAL ED	29.12
							SPECIAL ED	22.14
							SPECIAL ED	4.20
							Check 084190 Total:	55.46
084194	01-08-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
084247	01-14-2010		33425	REGION IV EDUCATION SER'	437-13-6239.00-751-023000	C	Registration	50.00
084258	01-14-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	87.79
084262	01-14-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
084270	01-15-2010		91005	CDW GOVERNMENT INC	437-21-6399.00-751-023000	C	color printer	62.95
084314	01-20-2010		33425	REGION IV EDUCATION SER'	437-13-6239.00-751-023000	C	Training	1,080.00
084352	01-27-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	SPECIAL ED	36.16
084355	01-28-2010		06187	BARBARA CESARI	437-11-6219.00-751-023084 437-11-6219.00-751-023904 437-11-6219.00-751-023906 437-11-6219.00-751-023910	C	OT & AT Services	204.12
							OT & AT Services	204.12
							OT & AT Services	816.48
							OT & AT Services	408.24
							Check 084355 Total:	1,632.96
084366	01-28-2010		09103	DELL COMPUTER CORP	437-21-6399.00-751-023000	C	Computer for Stacy & Jolie	1,889.24
084372	01-28-2010		16081	HARRIS CO DEPT OF EDUC	437-11-6219.00-751-023904 437-11-6219.00-751-023906	C	PT Services	200.00
							PT Services	200.00
							Check 084372 Total:	400.00
084384	01-28-2010		33425	REGION IV EDUCATION SER'	437-13-6239.00-751-023000	C	REGIST/S BOWLES	35.00
084398	01-28-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000 437-21-6399.00-751-023000	C	SPECIAL ED	33.34
							SPECIAL ED	24.60
							Check 084398 Total:	57.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084413	01-29-2010		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000	C	For Services rendered	13.93
					437-21-6219.00-751-023000		For Services rendered	1,138.31
					437-21-6219.00-751-023000		For Services rendered	11.45
					437-21-6219.00-751-023000		For Services rendered	43.72
					437-21-6219.00-751-023000		For Services rendered	573.69
					437-21-6219.00-751-023000		For Services rendered	418.46
					437-21-6219.00-751-023000		For Services rendered	17.02
							Check 084413 Total:	2,216.58
084414	01-29-2010		16776	STACY HOFF	437-21-6411.00-751-023000	C	Mileage thru January 13th	197.19
084415	01-29-2010		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Mileage thru January 11th	77.36
084417	01-29-2010		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-023000	C	Services Rendered	687.50
084419	01-29-2010		20100	BRENDA KEMMERLING	437-00-5749.00-000-000000	C	REIMB SUPPLIES	8.48
084532	02-10-2010		40110	UNITED STATES POST OFFICE	437-21-6399.00-751-023000	C	SPECIAL ED	48.56
					437-21-6399.00-751-023000		SPECIAL ED	48.64
							Check 084532 Total:	97.20
084559	02-12-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
084600	02-15-2010		28062	OFFICE DEPOT BUSINESS SUPPLIES	437-21-6399.00-751-023000	C	Office Supplies	329.95
084655	02-19-2010		33427	REGION 20 EDUCATION SERVICES	437-21-6399.00-751-023000	C	purchase flowcharts	16.42
084662	02-19-2010		40100	U S POSTOFFICE	437-21-6399.00-751-023000	C	ANNUAL RENEWAL PERMIT	61.66
084663	02-19-2010		40110	UNITED STATES POST OFFICE	437-21-6399.00-751-023000	C	SPECIAL ED	42.35
084671	02-23-2010		09152	DANBURY IND SCHOOL DIST	437-00-2183.04-000-000000	C	REIMB SHARS 08-09	8,101.62
084672	02-23-2010		16600	HITCHCOCK ISD	437-00-2171.00-000-000000	C	REIMB SHARS 08-09	21,928.36
084673	02-23-2010		26225	NEEDVILLE IND SCHOOL DIST	437-00-2183.06-000-000000	C	REIMB SHARS 08-09	55,558.36
084705	02-24-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	SPECIAL ED	31.16
084710	02-24-2010		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Mileage thru February 15th	168.95
084716	02-24-2010		40110	UNITED STATES POST OFFICE	437-21-6399.00-751-023000	C	SPECIAL ED	47.14
084728	02-26-2010		06187	BARBARA CESARI	437-11-6219.00-751-023084	C	OT & AT Services	999.37
					437-11-6219.00-751-023904		OT & AT Services	388.64
					437-11-6219.00-751-023906		OT & AT Services	1,110.41
					437-11-6219.00-751-023910		OT & AT Services	277.61
							Check 084728 Total:	2,776.03
084737	02-26-2010		16081	HARRIS CO DEPT OF EDUC	437-11-6219.00-751-023904	C	PT Services	391.00
					437-11-6219.00-751-023906		PT Services	459.00
							Check 084737 Total:	850.00
084814	03-05-2010		40110	UNITED STATES POST OFFICE	437-21-6399.00-751-023000	C	SPECIAL ED	65.55
084819	03-05-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
084870	03-11-2010		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000	C	For Services Rendered	.14
					437-21-6219.00-751-023000		For Services Rendered	641.84
					437-21-6219.00-751-023000		For Services Rendered	.28

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084870	03-11-2010		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000 437-21-6219.00-751-023000	C	For Services rendered For Services Rendered Check 084870 Total:	15,611.47 746.45 17,000.18
084893	03-11-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	47.35
084933	03-16-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	81.63
084942	03-18-2010		09103	DELL COMPUTER CORP	437-21-6399.00-751-023000	C	office materials	390.57
084975	03-23-2010		28062	OFFICE DEPOT BUSINESS SI	437-11-6399.00-751-023000	C	Materials	298.46
085012	03-31-2010		06187	BARBARA CESARI	437-11-6219.00-751-023084 437-11-6219.00-751-023904 437-11-6219.00-751-023906 437-11-6219.00-751-023910	C	OT & AT Services OT & AT Services OT & AT Services OT & AT Services Check 085012 Total:	787.32 306.18 874.80 218.70 2,187.00
085019	03-31-2010		16081	HARRIS CO DEPT OF EDUC	437-11-6219.00-751-023904 437-11-6219.00-751-023906	C	PT Services PT Services Check 085019 Total:	220.00 280.00 500.00
085024	03-31-2010		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Mileage thru March 8	338.35
085043	03-31-2010		90755	NATIONAL EDUCATORS LAW	437-21-6411.00-751-023000	C	Registration	139.99
085045	03-31-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	GREATER GULF COAST CO	4.22
085055	03-31-2010		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-023000	C	Professional Services	137.50
085057	03-31-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	COOP DEPT	22.77
085060	03-31-2010		42133	WAL-MART COMMUNITY BRC	437-00-5749.00-000-000000 437-21-6399.00-751-023000	C	SUPPLIES/MATERIAL materials Check 085060 Total:	37.96 27.08 65.04
085108	04-07-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
085144	04-09-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	38.89
085174	04-13-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	63.91
085213	04-20-2010		90755	NATIONAL EDUCATORS LAW	437-31-6399.00-751-023000	C	Materials	130.95
085216	04-20-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	SPECIAL ED	11.20
085229	04-20-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	19.54
085230	04-22-2010		06187	BARBARA CESARI	437-11-6219.00-751-023084 437-11-6219.00-751-023904 437-11-6219.00-751-023906 437-11-6219.00-751-023910	C	OT & AT Services OT & AT Services OT & AT Services OT & AT Services Check 085230 Total:	905.53 404.81 1,050.75 260.98 2,622.07
085239	04-22-2010		16081	HARRIS CO DEPT OF EDUC	437-11-6219.00-751-023904 437-11-6219.00-751-023906	C	PT Services PT Services Check 085239 Total:	304.01 440.00 744.01
085263	04-22-2010		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000	C	For Services Rendered	576.25

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 437 / 0 SSA SPECIAL EDUCATION

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 232 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085265	04-22-2010		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Mileage thru April 15	212.70
085282	04-26-2010		38011	TCASE/TX COUNCIL OF ADM	437-21-6411.00-751-023000	C	Cancellation Fee	25.00
085302	04-29-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	47.14
085324	04-30-2010		38011	TCASE/TX COUNCIL OF ADM	437-21-6399.00-751-023000 437-21-6411.00-751-023000	C	REGIST/S BOWLES Registration Check 085324 Total:	200.00 350.00 550.00
085351	05-10-2010		91090	FORT BEND HERALD	437-21-6499.00-751-023000	C	Destruction of records	30.60
085353	05-10-2010		14087	GALVESTON NEWSPAPERS	437-21-6499.00-751-023000	C	Destruction of records	134.38
085356	05-10-2010		17180	GULF COAST TRIBUNE	437-21-6499.00-751-023000	C	Destruction of Records	17.00
085363	05-10-2010		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000 437-21-6219.00-751-023000	C	For services rendered For services rendered Check 085363 Total:	468.46 .28 468.74
085381	05-10-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	77.14
085386	05-10-2010		16280	WALSH ANDERSON BROWN	437-21-6399.00-751-023000 437-21-6399.00-751-023000 437-21-6399.00-751-023000 437-21-6399.00-751-023000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 085386 Total:	175.00 175.00 175.00 175.00 700.00
085399	05-11-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	23.95
085412	05-17-2010		38011	TCASE/TX COUNCIL OF ADM	437-21-6411.00-751-023000	C	Membership renewal	65.00
085444	05-20-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	10.13
085445	05-20-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
085477	05-26-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	SPECIAL ED	17.26
085493	05-26-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	70.48
085495	05-27-2010		06187	BARBARA CESARI	437-11-6219.00-751-023084 437-11-6219.00-751-023904 437-11-6219.00-751-023906 437-11-6219.00-751-023910	C	OT & AT Services OT & AT Services OT & AT Services OT & AT Services Check 085495 Total:	2,231.37 867.76 2,479.30 619.82 6,198.25
085506	05-27-2010		16081	HARRIS CO DEPT OF EDUC.	437-11-6219.00-751-023906	C	PT Services	1,000.00
085513	05-27-2010		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000	C	For Services rendered	1,814.09
085516	05-27-2010		16776	STACY HOFF	437-11-6411.00-751-023000	C	Mileage thru May 19th	111.74
085517	05-27-2010		04574	SUSAN BOWLES	437-21-6399.00-751-023000 437-21-6411.00-751-023000	C	Staff appreciation Mileage thru May 14 Check 085517 Total:	40.75 212.40 253.15
085523	05-28-2010		01480	A-Z TROPHY & FENCING	437-11-6399.00-751-023000	C	Plaques	68.40
085539	05-28-2010		28062	OFFICE DEPOT BUSINESS SI	437-21-6399.00-751-023000	C	Materials	407.41

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 437 / 0 SSA SPECIAL EDUCATION

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 233 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085543	05-28-2010		34993	SAM'S CLUB DIRECT	437-21-6399.00-751-023000	C	Materials	149.84
085550	05-28-2010		42133	WAL-MART COMMUNITY BRC	437-11-6399.00-751-023000	C	Materials	73.64
085570	06-03-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	19.36
085576	06-09-2010		92024	GUILFORD PRESS	437-21-6399.00-751-023000	C	Pass materials	127.51
085627	06-09-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	31.93
085631	06-09-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
085650	06-18-2010		06187	BARBARA CESARI	437-11-6219.00-751-023084 437-11-6219.00-751-023904 437-11-6219.00-751-023906 437-11-6219.00-751-023910	C	OT & AT Services OT & AT Services OT & AT Services OT & AT Services Check 085650 Total:	2,293.73 892.00 2,548.58 637.15 6,371.46
085652	06-18-2010		91005	CDW GOVERNMENT INC	437-21-6399.00-751-023000 437-21-6399.00-751-023000 437-21-6399.00-751-023000	C	Ink Cartridges Ink Cartridges Ink Cartridges Check 085652 Total:	75.45 434.08 619.00 1,128.53
085663	06-18-2010		16081	HARRIS CO DEPT OF EDUC	437-11-6219.00-751-023906	C	PT Services	800.00
085684	06-18-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	80.78
085699	06-24-2010		12750	FRANKLIN COVEY	437-21-6399.00-751-023000	C	Calendar Refills	12.46
085705	06-24-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	SPECIAL ED	8.99
085743	06-30-2010		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000	C	For Services rendered	5.82
085758	06-30-2010		37223	SOUTHWEST SPEECH	437-11-6219.00-751-023084	C	Contracted Speech Services	3,422.50
085762	06-30-2010		04574	SUSAN BOWLES	437-21-6411.00-751-023000	C	Mileage thru June 17	186.10
085802	07-08-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
085868	07-21-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	SPECIAL ED	29.28
085872	07-21-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	4.85
085887	07-30-2010		28062	OFFICE DEPOT BUSINESS SI	437-21-6399.00-751-023000	C	SUPPLIES/MATERIAL	39.51
085893	07-30-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	6.27
085951	08-10-2010		40110	UNITED STATES POST OFFIC	437-21-6399.00-751-023000	C	SPECIAL ED	2.44
085956	08-10-2010		91862	XEROX CORPORATION	437-21-6269.00-751-023000	C	GREATER GULF COAST CO	366.57
086000	08-20-2010		23390	MEDICAID CLAIM SOLUTIONS	437-21-6219.00-751-023000 437-21-6219.00-751-023000	C	For Services For Services Check 086000 Total:	673.37 979.21 1,652.58
086005	08-20-2010		28115	OZARKA DRINKING WATERS	437-21-6399.00-751-023000	C	SPECIAL ED	8.99
086021	08-23-2010		09152	DANBURY IND SCHOOL DIST	437-00-5931.00-000-000000	C	SHARS	9,064.34

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 437 / 0 SSA SPECIAL EDUCATION

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 234 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
086023	08-23-2010		26225	NEEDVILLE IND SCHOOL DIST	437-00-5931.00-000-000000	C	SHARS	52,463.16
086030	08-25-2010		40110	UNITED STATES POST OFFICE	437-21-6399.00-751-023000 437-21-6399.00-751-023000	C	SPECIAL ED SPECIAL ED	40.46 2.64
							Check 086030 Total:	43.10
086055	08-29-2010		16424	KATHY HIGGINBOTHAM JONES	437-11-6411.00-751-023000	C	Mileage thru August 9	17.99
086118	08-31-2010		40110	UNITED STATES POST OFFICE	437-21-6399.00-751-023000	C	SPECIAL ED	46.62
086128	08-31-2010		40110	UNITED STATES POST OFFICE	437-21-6399.00-751-023000	C	POSTAGE	16.87
							Fund 437 / 0 Total	247,859.18

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 491 / 0 UNITED WAY - SP ED GRANT

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 235 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
083083	09-18-2009		91775	CAREER CRUISING	491-00-2110.05-000-000000 491-00-2110.05-000-000000	C	LICENSE RENEWAL LICENSE RENEWAL	1,485.00 5,940.00
							Check 083083 Total:	7,425.00
085456	05-26-2010		91775	CAREER CRUISING	491-11-6395.00-751-023084 491-11-6395.00-751-023904 491-11-6395.00-751-023906	C	Materials Materials Materials	824.93 950.04 950.03
							Check 085456 Total:	2,725.00
085463	05-26-2010		92054	CONOVER COMPANY	491-11-6395.00-751-023084 491-11-6395.00-751-023904 491-11-6395.00-751-023906	C	Materials Materials Materials	2,902.07 2,902.07 2,902.06
							Check 085463 Total:	8,706.20
085550	05-28-2010		42133	WAL-MART COMMUNITY BR	491-11-6395.00-751-023904 491-11-6395.00-751-023906 491-11-6395.00-751-023906 491-11-6395.00-751-023906 491-11-6395.00-751-023906	C	Materials Transition Fair Transition Fair Transition Fair Materials	4.10 106.00 114.68 76.47 3.88
							Check 085550 Total:	305.13
086077	08-29-2010		92055	TEXAS ASSN OF VACATIONA	491-11-6411.00-751-023084	C	Registration	390.00
							Fund 491 / 0 Total	19,551.33

* indicates voided checks

Date Run: 09-14-2010 9:25 AM

Cnty Dist: 084-908

From 09-01-2009 To 08-31-2010

Fund: 492 / 0 DOW CHEM MEDIA TECH/CAREER

YTD Check Register

Hitchcock Independent School Dist

Sort by Fund, Check Number

Program: FIN1800

Page: 236 of 250

File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085193	04-16-2010		20175	LOWES COMMERCIAL ACCO	492-11-6399.00-875-022000	C	SUPPLIES/MATERIAL	1,006.05

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084696	02-24-2010		20175	LOWES COMMERCIAL ACCO	493-61-6399.00-001-024000	C	SUPPLIES/MATERIAL	92.16
085114	04-09-2010		06184	CHALLENGE OFFICE PRODU	493-61-6399.00-001-024000	C	SUPPLIES/MATERIAL	107.96
085211	04-20-2010	0000022123	20175	LOWES COMMERCIAL ACCO	493-61-6399.00-001-024000	M	CREDIT DUE	-131.12
					493-61-6399.00-001-024000	C	SUPPLIES/MATERIAL	149.17
					493-61-6399.00-001-024000		SUPPLIES/MATERIAL	183.78
					493-61-6399.00-001-024000		SUPPLIES/MATERIAL	178.27
					493-61-6399.00-001-024000		SUPPLIES/MATERIAL	27.42
							Check 085211 Total:	407.52
085235	04-22-2010		10168	DURHAM TRANSPORTATION	493-61-6219.00-001-024000	C	SERVICES LEARNING/HISD	134.38
085304	04-29-2010		42133	WAL-MART COMMUNITY BRC	493-61-6399.00-001-024000	C	SUPPLIES/MATERIAL	104.00
085421	05-19-2010		10168	DURHAM TRANSPORTATION	493-61-6219.00-001-024000	C	SERVICE LEARNING TO PRI	42.98
					493-61-6219.00-001-024000		SERVICE LEARNING/HISD F	264.00
							Check 085421 Total:	306.98
085559	06-03-2010		91768	KIM STEED	493-61-6399.00-001-024000	C	REIMB SERVICE LEARNING	232.41
085725	06-30-2010		10168	BANK OF AMERICAN LOCKB	493-61-6219.00-001-024000	C	SERVICE LEARNING/HISD F	361.64
Fund 493 / 0 Total								1,747.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
084424	02-02-2010		91254	BANK OF NEW YORK, THE	511-71-6521.00-996-099000	C	DEBT SERVICE PAYMENT	53,482.50
085895	08-04-2010		91254	BANK OF NEW YORK, THE	511-71-6511.00-996-099000	C	BONDS, HITSCH02CAB	10,000.00
					511-71-6521.00-996-099000		BONDS, HITSCH02	53,482.50
							Check 085895 Total:	63,482.50
							Fund 511 / 0 Total	116,965.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
084425	02-02-2010		91254	BANK OF NEW YORK, THE	513-71-6511.00-996-099000	C	BONDS-2008 CIB	830,000.00
					513-71-6521.00-996-099000		BONDS-2008 CIB	535,946.88
							Check 084425 Total:	1,365,946.88
085779	07-08-2010		91108	BANK OF NEW YORK, THE	513-71-6599.00-996-099000	C	ADMINISTRATION FEE SERI	200.00
085895	08-04-2010		91254	BANK OF NEW YORK, THE	513-71-6521.00-996-099000	C	REF 2008 CIB HITSCH08	522,459.38
085896	08-04-2010		91108	BANK OF NEW YORK, THE	513-71-6599.00-996-099000	C	BONDS, SERIES 2008	500.00
							Fund 513 / 0 Total	1,889,106.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
083118	09-18-2009		91043	HURRICANE ENGINEERING &	601-00-2110.05-000-000000	C	SERVICES RENDERED	10,900.00
083123	09-18-2009		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED Check 083123 Total:	2,800.00 9,163.00 1,351.00 13,314.00
083591	10-29-2009		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED Check 083591 Total:	11,768.50 2,800.00 6,181.25 20,749.75
083758	11-13-2009		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED Check 083758 Total:	4,827.15 2,800.00 13,616.00 21,243.15
084059	12-17-2009		05301	COMPASS LEARNING	601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000	C	CompassLearning Support CompassLearning Support Add new school Check 084059 Total:	4,904.00 2,248.00 745.00 7,897.00
084062	12-17-2009		09103	DELL COMPUTER CORP	601-81-6399.00-106-099000	C	New Computers	15,078.96
084083	12-17-2009		90488	RAPTOR TECHNOLOGIES	601-81-6399.00-106-099000	C	V-Soft	2,641.75
084114	12-17-2009		09103	DELL COMPUTER CORP	601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000	C	Projectors, Printers, Server Projectors, Printers, Server Projectors, Printers, Server Projectors, Printers, Server Projectors, Printers, Server Projectors, Printers, Server Check 084114 Total:	3,486.60 2,709.00 1,822.80 7,449.60 22,348.80 262.35 38,079.15
084123	12-17-2009		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED Check 084123 Total:	2,800.00 1,949.61 13,206.28 17,955.89
084145	12-18-2009		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000	C	SERVICES RENDERED	85,037.50
084161	01-06-2010		90481	DATA MANAGEMENT INC	601-81-6399.00-106-099000	C	Finger Scanner	3,979.72
084163	01-06-2010		91059	EDUPHORIA	601-81-6399.00-106-099000	C	Eduphoria addition	5,490.00
084223	01-14-2010		90996	FOLLETT SOFTWARE COMP/	601-81-6399.00-106-099000	C	Library Program	5,733.45
084249	01-14-2010		33580	RENAISSANCE LEARNING IN	601-81-6399.00-106-099000 601-81-6399.00-106-099000	C	RenaissanceLearning Product RenaissanceLearning Check 084249 Total:	6,097.00 399.00 6,496.00
084263	01-15-2010		91436	ALL-TEX NETWORKING SOLI	601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000	C	PO Created by Req: 020943 VoIP system VoIP system Check 084263 Total:	7,031.06 7,156.00 1,688.70 15,875.76
084284	01-15-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	13,353.00 1,688.00 6,400.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
084284	01-15-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000	C	SERVICES RENDERED	85,000.00
							Check 084284 Total:	106,441.00
084327	01-25-2010		91005	CDW GOVERNMENT INC	601-81-6399.00-106-099000 601-81-6399.00-106-099000	C	PO Created by Req: 020941 PO Created by Req: 020941	12,230.55 13.00
							Check 084327 Total:	12,243.55
084362	01-28-2010		06184	CHALLENGE OFFICE PRODU	601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000 601-81-6399.00-106-099000	C	FURNITURE/SUPPLIES FURNITURE/SUPPLIES FURNITURE/SUPPLIES FURNITURE/SUPPLIES FURNITURE/SUPPLIES FURNITURE/SUPPLIES FURNITURE/SUPPLIES	1,620.79 3,866.22 2,110.51 13,835.00 3,369.40 7,312.34 299.95
							Check 084362 Total:	32,414.21
084494	02-10-2010		91436	ALL-TEX NETWORKING SOLI	601-81-6399.00-106-099000	C	Projector Installation	1,800.00
084570	02-12-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	2,800.00 1,441.00 33,070.00 85,000.00
							Check 084570 Total:	122,311.00
084864	03-11-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	7,385.00 1,053.00 2,800.00 68,000.00
							Check 084864 Total:	79,238.00
085000	03-24-2010		91968	MIRACLE PLAYGROUND EQL	601-81-6639.00-106-099000	C	PLAYGROUND EQUIPMENT	53,188.00
085026	03-31-2010		91252	VICTORY INSURANCE	601-81-6429.00-999-099000 601-81-6429.00-999-099000	C	BUILDERS RISK BUILDERS RISK	1,962.00 8,812.00
							Check 085026 Total:	10,774.00
085085	04-07-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	2,800.00 1,350.00 27,567.99
							Check 085085 Total:	31,717.99
085394	05-11-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	2,100.00 45,195.69 1,013.00
							Check 085394 Total:	48,308.69
085606	06-09-2010		91956	NATIONAL BUSINESS FURNI'	601-36-6399.00-001-099000	C	FURNITURE	2,739.96
085634	06-11-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000 601-00-2110.05-000-000000	C	SERVICES RENDERED SERVICES RENDERED	350.00 8,119.00
							Check 085634 Total:	8,469.00
085635	06-11-2010		31221	PRO MAXIMA	601-36-6399.00-001-099000 601-36-6399.00-001-099000 601-36-6399.00-001-099000 601-36-6399.00-001-099000	C	ATHLETIC EQUIPMENT ATHLETIC EQUIPMENT ATHLETICE EQUIPMENT ATHLETIC EQUIPMENT	1,750.00 4,352.00 6,993.00 42,750.00
							Check 085635 Total:	55,845.00
085667	06-18-2010		91393	JOINER PARTNERSHIP INC	601-81-6219.00-103-099000	C	SERVICES RENDERED	9,288.00

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 601 / 0 NEW ELEMENTARY

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 242 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085701	06-24-2010		91393	JOINER PARTNERSHIP INC	601-81-6219.01-001-099000	C	SERVICES RENDERED	522.54
085819	07-15-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000	C	SERVICES RENDERED	7,170.00
					601-81-6219.00-103-099000		SERVICES RENDERED	232.00
					601-81-6219.01-001-099000		SERVICES RENDERED	506.00
					601-81-6219.01-001-099000		SERVICES RENDERED	35,062.50
							Check 085819 Total:	42,970.50
085955	08-10-2010		42180	VIRCO FURNITURE	601-36-6399.00-001-099000	C	FURNITURE	8,017.42
085967	08-16-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.05-000-000000	C	SERVICES RENDERED	31,322.00
					601-00-2110.05-000-000000		SERVICES RENDERED	1,647.65
					601-81-6219.00-103-099000		SERVICES RENDERED	2,370.00
					601-81-6219.01-001-099000		SERVICES RENDERED	8,716.75
							Check 085967 Total:	44,056.40
							Fund 601 / 0 Total	940,817.34

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
153014	09-01-2009		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-013-000000	D	ALLSTATE AMERICAN HERI	17.98
					863-00-2153.00-021-000000		TEXAS LIFE INSURANCE	94.00
					863-00-2159.00-123-000000		AMERICAN FIDELITY	26.40
							Check 153014 Total:	138.38
153151	10-01-2009		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-119-000000	D	COBRA PAYMENT	26.48
					863-00-2153.00-121-000000		COBRA PAYMENT	9.27
							Check 153151 Total:	35.75
153276	10-30-2009		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-000000	D	EMPLOYEE DEDUCTIONS	60.55
					863-00-2153.00-011-000000		EMPLOYEE DEDUCTIONS	9.60
					863-00-2153.00-013-000000		EMPLOYEE DEDUCTIONS	513.44
					863-00-2153.00-014-000000		EMPLOYEE DEDUCTIONS	29.35
					863-00-2153.00-021-000000		EMPLOYEE DEDUCTIONS	936.37
					863-00-2153.00-025-000000		EMPLOYEE DEDUCTIONS	194.60
					863-00-2153.00-071-000000		EMPLOYEE DEDUCTIONS	100.28
					863-00-2153.00-082-000000		EMPLOYEE DEDUCTIONS	172.28
					863-00-2153.00-087-000000		EMPLOYEE DEDUCTIONS	633.64
					863-00-2153.00-119-000000		EMPLOYEE DEDUCTIONS	2,426.59
					863-00-2153.00-120-000000		EMPLOYEE DEDUCTIONS	952.47
					863-00-2153.00-121-000000		EMPLOYEE DEDUCTIONS	872.62
					863-00-2153.00-122-000000		EMPLOYEE DEDUCTIONS	3,356.64
					863-00-2159.00-123-000000		EMPLOYEE DEDUCTIONS	4,285.31
							Check 153276 Total:	14,543.74
153277	10-30-2009		90176	ROLAND BILEK	863-00-2153.00-075-000000	D	REFUND	45.75
153278	10-30-2009		90267	ELIZABETH BILEK	863-00-2153.00-075-000000	D	REFUND	41.40
153279	10-30-2009		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-119-000000	D	COBRA PAYMENT	26.48
					863-00-2153.00-121-000000		COBRA PAYMENT	9.27
							Check 153279 Total:	35.75
153421	11-30-2009		90267	ELIZABETH BILEK	863-00-2153.00-075-000000	D	REFUND	41.40
153422	11-30-2009		90176	ROLAND BILEK	863-00-2153.00-075-000000	D	REFUND	45.75
153424	11-30-2009		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-119-000000	D	COBRA PYMT / ARRA (CARF	26.48
					863-00-2153.00-121-000000		COBRA PYMT / ARRA (CARF	9.27
							Check 153424 Total:	35.75
153425	11-30-2009		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-013-000000	D	Premiums Paid	48.93
					863-00-2153.00-120-000000		Premiums Paid	18.03
					863-00-2153.00-121-000000		Premiums Paid	13.92
					863-00-2159.00-123-000000		Premiums Paid	64.35
							Check 153425 Total:	145.23
153531	12-31-2009		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-119-000000	D	CARR COBRA PAYMENT	26.48
					863-00-2153.00-121-000000		CARR COBRA PAYMENT	9.27
							Check 153531 Total:	35.75
153532	12-31-2009		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-013-000000	D	HOLMES INS. PAYMENT	32.62
					863-00-2153.00-120-000000		HOLMES INS PAYMENT	12.02
					863-00-2153.00-121-000000		HOLMES INS PAYMENT	9.28
					863-00-2159.00-123-000000		HOLMES INS. PAYMENT	42.90
							Check 153532 Total:	96.82
153744	03-02-2010		92053	TERESA HOLMES	863-00-2159.00-331-000000	D	REIMBURSE MISC DEDUCT	60.00
153758	02-26-2010		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-000000	D	COBRA PAYMENT HOLMES	12.02

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
153758	02-26-2010		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-121-000000	D	COBRA PAYMENT HOLMES Check 153758 Total:	9.28 21.30
153873	03-31-2010		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-000000 863-00-2153.00-121-000000	D	COBRA DENTAL HOLMES COBRA VISION HOLMES Check 153873 Total:	12.02 9.28 21.30
153996	04-30-2010		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-000000 863-00-2153.00-121-000000	D	Holmes Cobra pymt Holmes Cobra Pymt Check 153996 Total:	12.02 9.28 21.30
154112	05-28-2010		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-000000 863-00-2153.00-121-000000	D	COBRA HOLMES COBRA HOLMES Check 154112 Total:	12.85 10.63 23.48
154221	06-30-2010		91922	DI NONA MCCRAY	863-00-2159.00-081-000000	D	Refund Employee for AC Prog	300.00
154222	06-30-2010		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-000000 863-00-2153.00-121-000000	D	COBRA PYMT HOLMES, T COBRA PYMT HOLMES, T Check 154222 Total:	9.73 12.85 22.58
154319	07-30-2010		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-000000 863-00-2153.00-120-000000 863-00-2153.00-120-000000 863-00-2153.00-121-000000 863-00-2153.00-121-000000 863-00-2153.00-121-000000	D	COBRA PYMT HOLMES WRONG ACCT # COBRA PYMNT HOLMES COBRA PYMNT HOLMES WRONG ACCT # COBRA PYMT HOLMES Check 154319 Total:	12.85 -9.73 9.73 12.85 -12.85 9.73 22.58
154417	08-31-2010		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-000000 863-00-2153.00-121-000000	D	COBRA PYMT COBRA PYMT Check 154417 Total:	12.85 9.73 22.58
555056	09-15-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000 863-00-2152.01-000-000000 863-00-2152.02-000-000000	D	WITHHOLDING TAX MEDICARE MEDICARE Check 555056 Total:	4,849.72 1,232.87 1,232.87 7,315.46
555058	09-28-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000 863-00-2152.01-000-000000 863-00-2152.02-000-000000	D	WITHHOLDING TAX MEDICARE TAX MEDICARE TAX Check 555058 Total:	53,195.29 7,550.64 7,550.64 68,296.57
555059	09-30-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000 863-00-2152.01-000-000000 863-00-2152.02-000-000000	D	WITHHOLDING TAX MEDICARE TAX MEDICARE TAX Check 555059 Total:	5,358.02 1,373.03 1,373.03 8,104.08
555061	09-30-2009		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000 863-00-2153.00-057-000000 863-00-2153.00-058-000000 863-00-2153.00-059-000000 863-00-2155.00-000-000000 863-00-2155.01-000-000000 863-00-2155.02-000-000000 863-00-2155.03-000-000000 863-00-2155.04-000-000000 863-00-2155.05-000-000000 863-00-2155.06-000-000000	D	TRS ACTIVECARE PLAN 1 TRS ACTIVECARE PLAN 2 TRS ACTIVECARE PLAN 3 TRS ACTIVECARE PLAN HD TRS DEPOSIT TRS FEDERAL DEPOST STAT MIN TRS CARE EMPLOYER CARE TRS NEW MEMEBER PENSION SURCHARGE	7,716.00 48,362.00 7,110.00 872.00 51,822.63 9,112.78 6,298.90 1,553.84 4,042.93 3,232.57 666.51

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555061	09-30-2009		72028	TEX NET ELECTRONIC WIRE	863-00-2155.07-222-000000	D	TRS CARE SURCHARGE	23.00
Check 555061 Total:								140,813.16
555063	10-30-2009		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	TRS ACTIVECARE PLAN 1	7,716.00
					863-00-2153.00-057-000000		TRS ACTIVECARE PLAN 2	47,184.00
					863-00-2153.00-058-000000		TRS ACTIVECARE PLAN 3	7,110.00
					863-00-2153.00-059-000000		TRS ACTIVECARE PLAN 1HI	627.00
					863-00-2155.00-000-000000		TRS DEPOSIT	49,742.06
					863-00-2155.01-000-000000		TRS FEDERAL	8,729.60
					863-00-2155.02-000-000000		STAT MIN	4,287.05
					863-00-2155.03-000-000000		TRS CARE	1,577.99
					863-00-2155.04-000-000000		EMPLOYER CARE	3,880.66
					863-00-2155.05-000-000000		EMPLOYER PYMT NEW MEI	3,134.91
					863-00-2155.06-000-000000		PENSION SURCHARGE	601.40
					863-00-2155.07-222-000000		TRS CARE SURCHARGE	23.00
Check 555063 Total:								134,613.67
555065	10-15-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,063.23
					863-00-2152.01-000-000000		MC TAX	1,339.51
					863-00-2152.02-000-000000		MC TAX	1,339.51
Check 555065 Total:								7,742.25
555067	10-27-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	48,766.72
					863-00-2152.01-000-000000		MC TAX	7,178.27
					863-00-2152.02-000-000000		MC TAX	7,178.27
Check 555067 Total:								63,123.26
555068	10-29-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,184.31
					863-00-2152.01-000-000000		MC TAX	1,351.37
					863-00-2152.02-000-000000		MC TAX	1,351.37
Check 555068 Total:								7,887.05
555070	10-30-2009		16600	HITCHCOCK ISD	863-00-2155.01-000-000000	D	TRS Federal Refund	249.30
					863-00-2155.02-000-000000		TRS Stat Min Refund	172.37
					863-00-2155.05-000-000000		TRS New Member Refund	88.42
					863-00-2155.06-000-000000		TRS Pension Surcharge Refu	55.87
Check 555070 Total:								565.96
555071	11-13-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,554.79
					863-00-2152.01-000-000000		MC TAX	1,413.97
					863-00-2152.02-000-000000		MC TAX	1,413.97
Check 555071 Total:								8,382.73
555073	11-16-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	318.46
					863-00-2152.01-000-000000		MC TAX	75.82
					863-00-2152.02-000-000000		MC TAX	75.82
Check 555073 Total:								470.10
555074	11-20-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	48,368.68
					863-00-2152.01-000-000000		MC TAX	7,134.59
					863-00-2152.02-000-000000		MC TAX	7,134.59
Check 555074 Total:								62,637.86
555075	11-20-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	4,858.95
					863-00-2152.01-000-000000		MC TAX	1,306.37
					863-00-2152.02-000-000000		MC TAX	1,306.37
Check 555075 Total:								7,471.69
555077	11-30-2009		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	ACTIVECARE PLAN 1	7,716.00
					863-00-2153.00-057-000000		ACTIVECARE PLAN 2	47,773.00
					863-00-2153.00-058-000000		ACTIVECARE PLAN 3	7,110.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555077	11-30-2009		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-059-000000	D	ACTIVECARE PLAN 1HD	872.00
					863-00-2155.00-000-000000		TRS DEPOSIT	50,231.84
					863-00-2155.01-000-000000		TRS FEDERAL	9,190.80
					863-00-2155.02-000-000000		TRS STAT MIN	4,490.77
					863-00-2155.03-000-000000		TRS CARE	1,574.56
					863-00-2155.04-000-000000		EMPLOYER CARE INSURAN	3,918.82
					863-00-2155.05-000-000000		TRS NEW MEMBER	2,896.37
					863-00-2155.06-000-000000		PENSION SURCHARGE	657.27
					863-00-2155.07-222-000000		TRS CARE SURCHARGE	23.00
							Check 555077 Total:	136,454.43
555079	11-30-2009		16600	HITCHCOCK ISD	863-00-2153.00-057-000000	D	Health cont Holmes	217.50
555080	12-16-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	4,995.03
					863-00-2152.01-000-000000		M/C TAX	1,344.48
					863-00-2152.02-000-000000		M/C TAX	1,344.48
							Check 555080 Total:	7,683.99
555082	12-17-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	49,954.82
					863-00-2152.01-000-000000		M/C TAX	7,279.42
					863-00-2152.02-000-000000		M/C TAX	7,279.42
							Check 555082 Total:	64,513.66
555083	12-17-2009		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	4,982.37
					863-00-2152.01-000-000000		M/C TAX	1,288.03
					863-00-2152.02-000-000000		M/C TAX	1,288.03
							Check 555083 Total:	7,558.43
555085	12-31-2009		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	TRS BLUE CROSS PLAN 1	8,272.00
					863-00-2153.00-057-000000		TRS BLUE CROSS PLAN 2	48,143.00
					863-00-2153.00-058-000000		TRS BLUS CROSS PLAN 3	7,110.00
					863-00-2153.00-059-000000		TRS BLUE CROSS PLAN HD	2,097.00
					863-00-2155.00-000-000000		TRS DEPOSIT	50,776.48
					863-00-2155.01-000-000000		TRS FEDERAL	9,301.42
					863-00-2155.02-000-000000		STAT MINIMUM	4,899.41
					863-00-2155.03-000-000000		TRS CARE	1,531.20
					863-00-2155.04-000-000000		EMPLOYER CARE	3,961.30
					863-00-2155.05-000-000000		NEW MEMBERS	937.92
					863-00-2155.06-000-000000		PENSION SURCHARGE	657.27
					863-00-2155.07-222-000000		TRS CARE SURCHARGE	23.00
							Check 555085 Total:	137,710.00
555087	01-31-2010		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	TRS ACTIVECARE PLAN 1	7,994.00
					863-00-2153.00-057-000000		TRS ACTIVECARE PLAN 2	48,143.00
					863-00-2153.00-058-000000		TRS ACTIVECARE PLAN 3	7,110.00
					863-00-2153.00-059-000000		TRS ACTIVECARE PLAN HD	1,362.00
					863-00-2155.00-000-000000		TRS DEPOSIT	49,963.85
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	9,599.11
					863-00-2155.02-000-000000		TRS STAT MIN	5,200.35
					863-00-2155.03-000-000000		TRS CARE	1,488.05
					863-00-2155.04-000-000000		EMPLOYER CARE	3,897.93
					863-00-2155.05-000-000000		NEW MEMBERS	521.64
					863-00-2155.06-000-000000		PENSION SURCHARGE	669.80
					863-00-2155.07-222-000000		TRS CARE SURCHARGE	23.00
							Check 555087 Total:	135,972.73
555088	01-19-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,588.91
					863-00-2152.01-000-000000		M/C TAX	1,350.93
					863-00-2152.02-000-000000		M/C TAX	1,350.93
							Check 555088 Total:	8,290.77

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555090	01-28-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	49,881.84
					863-00-2152.01-000-000000		M/C TAX	7,154.99
					863-00-2152.02-000-000000		M/C TAX	7,154.99
							Check 555090 Total:	64,191.82
555091	01-28-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,286.41
					863-00-2152.01-000-000000		M/C TAX	1,267.16
					863-00-2152.02-000-000000		M/C TAX	1,267.16
							Check 555091 Total:	7,820.73
555094	01-31-2010		16600	HITCHCOCK ISD	863-00-2153.00-057-000000	D	HOLMES INSUR PAYMENT	145.00
555095	02-26-2010		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	TRS ActiveCare Plan 1	7,994.00
					863-00-2153.00-057-000000		TRS ActiveCare Plan 2	48,211.00
					863-00-2153.00-058-000000		TRS ActiveCare Plan 3	7,110.00
					863-00-2153.00-059-000000		TRS ActiveCare Plan HD1	1,362.00
					863-00-2155.00-000-000000		TRS Deposit	50,365.17
					863-00-2155.01-000-000000		TRS Federal Deposit	9,770.40
					863-00-2155.02-000-000000		Stat Min Deposit	5,448.00
					863-00-2155.03-000-000000		TRS Care	1,501.82
					863-00-2155.04-000-000000		Employer Care Insurance	3,929.23
					863-00-2155.05-000-000000		Employer Pymt for New Memt	206.70
					863-00-2155.06-000-000000		Employer Pension Surcharge	669.80
					863-00-2155.07-222-000000		TRS Care Surcharge	23.00
							Check 555095 Total:	136,591.12
555096	02-12-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,957.76
					863-00-2152.01-000-000000		MC TAX	1,386.45
					863-00-2152.02-000-000000		MC TAX	1,386.45
	02-26-2010		72028	TEX NET ELECTRONIC WIRE	863-00-2155.06-000-000000	D	Employer Pension Surcharge	669.80
					863-00-2155.06-000-000000		Wrong Ck #	-669.80
					863-00-2155.07-222-000000		Wrong Ck #	-23.00
					863-00-2155.07-222-000000		TRS Care Surcharge	23.00
							Check 555096 Total:	8,730.66
555098	02-26-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	50,321.35
					863-00-2152.01-000-000000		MC TAX	7,225.58
					863-00-2152.02-000-000000		MC TAX	7,225.58
							Check 555098 Total:	64,772.51
555099	02-26-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,816.03
					863-00-2152.01-000-000000		MC TAX	1,339.84
					863-00-2152.02-000-000000		MC TAX	1,339.84
							Check 555099 Total:	8,495.71
555103	03-31-2010		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	TRS ACTIVECARE PLAN 1	8,272.00
					863-00-2153.00-057-000000		TRS ACTIVECARE PLAN 2	48,581.00
					863-00-2153.00-058-000000		TRS ACTIVECARE PLAN 3	7,110.00
					863-00-2153.00-059-000000		TRS ACTIVECARE PLAN HD	1,362.00
					863-00-2155.00-000-000000		TRS DEPOSIT	49,519.70
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	9,856.53
					863-00-2155.02-000-000000		STAT MIN DEPOSIT	5,027.94
					863-00-2155.03-000-000000		TRS CARE DEPOSIT	1,520.86
					863-00-2155.04-000-000000		TRS EMPLOYER CARE	3,863.26
					863-00-2155.05-000-000000		TRS NEW MEMBERS	409.31
					863-00-2155.06-000-000000		TRS PENSION SURCHARGE	669.80
					863-00-2155.07-222-000000		TRS CARE SURCHARGE	23.00
							Check 555103 Total:	136,215.40
555104	03-12-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,751.41
					863-00-2152.01-000-000000		M/C TAX	1,371.69

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555104	03-12-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2152.02-000-000000	D	M/C TAX	1,371.69
							Check 555104 Total:	8,494.79
555106	03-26-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	49,214.95
					863-00-2152.01-000-000000		M/C TAX	7,022.16
					863-00-2152.02-000-000000		M/C TAX	7,022.16
							Check 555106 Total:	63,259.27
555107	03-31-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,469.62
					863-00-2152.01-000-000000		M/C TAX	1,296.66
					863-00-2152.02-000-000000		M/C TAX	1,296.66
							Check 555107 Total:	8,062.94
555110	04-15-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,691.63
					863-00-2152.01-000-000000		M/C TAX	1,342.11
					863-00-2152.02-000-000000		M/C TAX	1,342.11
							Check 555110 Total:	8,375.85
555112	04-19-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	14.09
					863-00-2152.01-000-000000		M/C TAX	8.44
					863-00-2152.02-000-000000		M/C TAX	8.44
							Check 555112 Total:	30.97
555113	04-28-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	49,411.03
					863-00-2152.01-000-000000		M/C TAX	7,045.80
					863-00-2152.02-000-000000		M/C TAX	7,045.80
							Check 555113 Total:	63,502.63
555114	04-30-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	6,000.55
					863-00-2152.01-000-000000		M/C TAX	1,420.63
					863-00-2152.02-000-000000		M/C TAX	1,420.63
							Check 555114 Total:	8,841.81
555116	04-30-2010		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	TRS ACTIVECARE PLAN 1	7,716.00
					863-00-2153.00-057-000000		TRS ACTIVECARE PLAN 2	49,321.00
					863-00-2153.00-058-000000		TRS ACTIVECARE PLAN 3	7,110.00
					863-00-2153.00-059-000000		TRS ACTIVECARE PLAN 1 H	1,470.00
					863-00-2155.00-000-000000		TRS DEPOSIT	49,609.02
					863-00-2155.01-000-000000		TRS FEDERAL	9,895.85
					863-00-2155.02-000-000000		STAT MIN	5,142.20
					863-00-2155.03-000-000000		TRS CARE	1,526.76
					863-00-2155.04-000-000000		TRS EMPLOYER CARE	3,870.24
					863-00-2155.05-000-000000		TRS NEW MEMBERS	394.78
					863-00-2155.06-000-000000		EMPLOYER PENSION SURC	669.80
					863-00-2155.07-222-000000		TRS CARE SURCHARGE	23.00
							Check 555116 Total:	136,748.65
555118	05-28-2010		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	ACTIVECARE PLAN 1	7,994.00
					863-00-2153.00-057-000000		ACTIVECARE PLAN 2	48,951.00
					863-00-2153.00-058-000000		ACTIVECARE PLAN 3	7,110.00
					863-00-2153.00-059-000000		ACTIVECARE PLAN 1HD	1,225.00
					863-00-2155.00-000-000000		TRS DEPOSIT	50,008.79
					863-00-2155.01-000-000000		TRS FEDERAL	9,790.11
					863-00-2155.02-000-000000		TRS STAT MIN	5,015.41
					863-00-2155.03-000-000000		TRS CARE	1,510.87
					863-00-2155.04-000-000000		TRS EMPLOYER CARE	3,901.39
					863-00-2155.05-000-000000		TRS NEW MEMBERS	402.05
					863-00-2155.06-000-000000		TRS PENSION SURCHARGE	669.80
					863-00-2155.07-222-000000		TRS CARE SURCHARGE	23.00
							Check 555118 Total:	136,601.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555119	05-14-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,747.07
					863-00-2152.01-000-000000		M/C	1,385.10
					863-00-2152.02-000-000000		M/C	1,385.10
							Check 555119 Total:	8,517.27
555121	05-28-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	6,245.80
					863-00-2152.01-000-000000		M/C	1,431.67
					863-00-2152.02-000-000000		M/C	1,431.67
							Check 555121 Total:	9,109.14
555123	05-28-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	50,325.87
					863-00-2152.01-000-000000		M/C	7,096.53
					863-00-2152.02-000-000000		M/C	7,096.53
							Check 555123 Total:	64,518.93
555124	05-28-2010		16600	HITCHCOCK ISD	863-00-2153.00-057-000000	D	HEALTH CONTINGENCY	73.60
					863-00-2153.00-059-000000		HEALTH CONTINGENCY	40.00
							Check 555124 Total:	113.60
555126	06-30-2010		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	TRS ACTIVECARE PLAN 1	7,994.00
					863-00-2153.00-057-000000		TRS ACTIVECARE PLAN 2	48,951.00
					863-00-2153.00-058-000000		TRS ACTIVECARE PLAN 3	7,110.00
					863-00-2153.00-059-000000		TRS ACTIVECARE PLAN 1 H	1,225.00
					863-00-2155.00-000-000000		TRS DEPOSIT	51,162.93
					863-00-2155.01-000-000000		TRS FEDERAL	11,264.56
					863-00-2155.02-000-000000		TRS STAT MIN	5,319.25
					863-00-2155.03-000-000000		TRS CARE	1,695.61
					863-00-2155.04-000-000000		TRS EMPR CARE	3,991.50
					863-00-2155.06-000-000000		TRS PENSION SURCHARGE	669.80
					863-00-2155.07-222-000000		TRS CARE SURCHARGE	23.00
							Check 555126 Total:	139,406.65
					555127	06-15-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,422.78
863-00-2152.01-000-000000		M/C TAX	1,307.26					
863-00-2152.02-000-000000		M/C TAX	1,307.26					
		Check 555127 Total:	8,037.30					
555129	06-28-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	51,193.89
					863-00-2152.01-000-000000		M/C TAX	7,236.63
					863-00-2152.02-000-000000		M/C TAX	7,236.63
							Check 555129 Total:	65,667.15
555130	06-30-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	6,938.28
					863-00-2152.01-000-000000		M/C TAX	1,383.18
					863-00-2152.02-000-000000		M/C TAX	1,383.18
							Check 555130 Total:	9,704.64
555132	06-30-2010		16600	HITCHCOCK ISD	863-00-2153.00-057-000000	D	HEALTH CONTINGENCY PL	291.80
					863-00-2153.00-059-000000		HEALTH CONTINGENCY PL	40.00
							Check 555132 Total:	331.80
555133	07-15-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	7,207.23
					863-00-2152.01-000-000000		M/C TAX	1,385.88
					863-00-2152.02-000-000000		M/C TAX	1,385.88
							Check 555133 Total:	9,978.99
555135	07-28-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	53,792.09
					863-00-2152.01-000-000000		M/C TAX	7,291.81
					863-00-2152.02-000-000000		M/C TAX	7,291.81
							Check 555135 Total:	68,375.71

* indicates voided checks

Date Run: 09-14-2010 9:25 AM
 Cnty Dist: 084-908
 From 09-01-2009 To 08-31-2010
 Fund: 863 / 0 PAYROLL CLEARING FUND

YTD Check Register
 Hitchcock Independent School Dist
 Sort by Fund, Check Number

Program: FIN1800
 Page: 250 of 250
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
555136	07-30-2010		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-000000	D	WITHHOLDING TAX	5,493.57
					863-00-2152.01-000-000000		M/C TAX	1,241.32
					863-00-2152.02-000-000000		M/C TAX	1,241.32
							Check 555136 Total:	7,976.21
555138	07-30-2010		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-000000	D	TRS ACTIVECARE PLAN 1	7,994.00
					863-00-2153.00-057-000000		TRS ACTIVECARE PLAN 2	49,019.00
					863-00-2153.00-058-000000		TRS ACTIVECARE PLAN 3	7,110.00
					863-00-2153.00-059-000000		TRS ACTIVECARE PLAN HD	1,225.00
					863-00-2155.00-000-000000		TRS DEPOSIT	52,032.22
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	12,386.86
					863-00-2155.02-000-000000		STAT MIN DEPOSIT	5,160.39
					863-00-2155.03-000-000000		TRS CARE DEPOSIT	1,864.55
					863-00-2155.04-000-000000		TRS EMPLOYER CARE DEP	4,059.23
							Check 555138 Total:	140,851.25
							Fund 863 / 0 Total	2,425,051.86
							Grand Totals:	13,499,735.64

End of Report

* indicates voided checks