

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086135	09-03-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000	D	DANBURY GAME MEALS	36.00
					199-36-6412.25-001-199000		DANBURY GAME MEALS	234.00
					Check 086135 Total:		270.00	
086136	09-03-2010		92139	SAMATHA POUILLARD	199-36-6411.22-001-191060	D	DANBURY GAME MEALS	6.00
					199-36-6412.22-001-191060		DANBURY GAME MEALS	126.00
					Check 086136 Total:		132.00	
086137	09-03-2010		90618	JOANNA MORA VILLARREAL	199-36-6411.25-001-199000	D	DANBURY GAME MEALS	6.00
					199-36-6412.25-001-199000		DANBURY GAME MEALS	42.00
					Check 086137 Total:		48.00	
086138	09-03-2010		92051	LITTLE CEASAR'S PIZZA	199-11-6399.01-001-111000	D	STUDENT INCENTIVES	47.88
086139	09-03-2010		92059	KAREN OWENS	199-34-6219.10-997-123000	D	MILEAGE REIMBURSEMENT	386.16
086141	09-07-2010		36875	CRAIG SMITH	199-36-6411.00-001-191060	D	CONCORDIA LUTH GAME	60.00
					199-36-6412.00-001-191060		CONCORDIA LUTH GAME	210.00
					Check 086141 Total:		270.00	
086142	09-09-2010		92143	DANIELLE SAMEEI	199-36-6411.00-042-191065	D	DANBURY GAME MEALS	12.00
					199-36-6412.00-042-191065		DANBURY GAME MEALS	174.00
					Check 086142 Total:		186.00	
086143	09-09-2010		90618	JOANNA MORA VILLARREAL	199-36-6411.25-001-199000	D	CONCORDIA LUTH GAME	6.00
					199-36-6412.25-001-199000		CONCORDIA LUTH GAME	42.00
					Check 086143 Total:		48.00	
086144	09-09-2010		92139	SAMATHA POUILLARD	199-36-6411.22-001-191060	D	CONCORDIA LUTH GAME	6.00
					199-36-6412.22-001-191060		CONCORDIA LUTH GAME	126.00
					Check 086144 Total:		132.00	
086145	09-09-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000	D	CONCORDIA LUTH GAME	30.00
					199-36-6412.25-001-199000		CONCORDIA LUTH GAME	234.00
					Check 086145 Total:		264.00	
086146	09-14-2010		92116	LENORA GARZA	199-36-6411.00-001-191065	D	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-191065		DANBURY GAME MEALS	120.00
					Check 086146 Total:		132.00	
086147	09-13-2010		92143	DANIELLE SAMEEI	199-36-6412.00-042-191065	D	DANBURY GAME MEALS	12.00
086148	09-15-2010		91550	RONALD BELCHER	199-36-6411.00-001-191060	C	GAME MEALS LUTHERAN	60.00
					199-36-6412.00-001-191060		GAME MEALS-LUTHERAN	210.00
					Check 086148 Total:		270.00	
086149*	09-15-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	D	RAIN OUT MEET CANCELED	-6.00
					199-36-6411.00-001-191060	C	GAME MEALS-SWEENEY	6.00
					199-36-6411.00-001-191065	D	RAIN OUT MEET CANCELED	-6.00
					199-36-6411.00-001-191065	C	GAME MEALS-SWEENEY	6.00
					199-36-6412.00-001-191060	D	RAIN OUT MEET CANCELED	-66.00
					199-36-6412.00-001-191060	C	GAME MEALS-SWEENEY	66.00
Check 086149 Total:		.00						
086150*	09-15-2010		37221	SWEENEY HIGH SCHOOL	199-36-6497.00-001-191060	C	ENTRY FEE	50.00
					199-36-6497.00-001-191060		ENTRY FEE	7.00
					199-36-6497.00-001-191060	D	RAIN OUT MEET CANCELED	-50.00
					199-36-6497.00-001-191060		RAIN OUT MEET CANCELED	-7.00
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086152	09-16-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000	C	GAME MEALS-LUTHERAN	30.00
					199-36-6412.25-001-199000		GAME MEALS-LUTHERAN	192.00
					Check 086152 Total:			222.00
086153	09-16-2010		90564	COURTYARD BY MARRIOTT	199-41-6419.00-702-199000	C	REGIST/E HOLMES	389.61
086154	09-16-2010		90564	COURTYARD BY MARRIOTT	199-41-6419.00-702-199000	C	REGIST/P TURNER	389.61
086155	09-16-2010		90564	COURTYARD BY MARRIOTT	199-41-6419.00-702-199000	C	REGIST/T IVEY	389.61
086156	09-16-2010		90170	ESTELLE HOLMES	199-41-6419.00-702-199000	C	PER DIEM/TASA-TASB	365.45
086157	09-16-2010		90618	JOANNA MORA VILLARREAL	199-36-6411.25-001-199000	C	GAME MEALS-LUTHERAN	6.00
					199-36-6412.25-001-199000		GAME MEALS-LUTHERAN	42.00
					Check 086157 Total:			48.00
086158	09-16-2010		91161	MICHAEL F BERGMAN	199-41-6419.00-702-199000	C	PER DIEM/TASA-TASB	222.16
086159	09-16-2010		38650	PAT TURNER	199-41-6419.00-702-199000	C	PER DIEM/TASA-TASB	365.48
086160	09-16-2010		92139	SAMATHA POUILLARD	199-36-6411.22-001-191060	C	GAME MEALS-LUTHERAN	6.00
					199-36-6412.22-001-191060		GAME MEALS-LUTHERAN	126.00
					Check 086160 Total:			132.00
086161	09-16-2010		90870	TOM IVEY	199-41-6419.00-702-199000	C	PER DIEM/TASA-TASB	364.27
086162	09-16-2010		37998	TEXAS ASSN OF SCHOOL	199-41-6411.00-701-199000	C	REGIST-M.BERGMAN	295.00
					199-41-6419.00-702-199000		REGIST-BOT	885.00
					199-41-6499.00-701-199000		2010-2011 TASA	540.00
					Check 086162 Total:			1,720.00
086163	09-16-2010		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
					199-53-6249.00-890-199000		SERVICES RENDERED	377.50
					Check 086163 Total:			755.00
086164	09-16-2010		91716	AMERIWASTE INC	199-51-6255.00-103-199000	C	STEWART	327.75
086166	09-16-2010		90360	BROOKS DUPLICATOR	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	274.60
086167	09-16-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	357.02
					199-31-6399.00-001-199000		SUPPLIES/MATERIAL	300.00
					199-31-6399.00-001-199000		SUPPLIES/MATERIAL	340.00
					199-31-6399.00-001-199000		SUPPLIES/MATERIAL	.40
					Check 086167 Total:			997.42
086168	09-16-2010		06184	CHALLENGE OFFICE	199-41-6399.00-750-199000	C	SUPPLIES/MATERIAL	366.30
					199-51-6399.00-999-199000		SUPPLIES/MATERIAL	39.98
					Check 086168 Total:			406.28
086169	09-16-2010		92141	CINDY HINKEL	199-11-6399.00-103-111000	C	REIMB CLASSROOM	41.87
086170	09-16-2010		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086171	09-16-2010		91365	DYNASTUDY	199-31-6399.00-042-199000	C	SUPPLIES/MATERIAL	691.00
086172*	09-16-2010		11263	EQUITY CENTER	199-41-6499.00-750-199000 199-41-6499.00-750-199000	C D	2010-2011 MEMBERSHIP VENDOR DID NOT RECEIVE	1,300.00 -1,300.00
Check 086172 Total:								.00
086173	09-16-2010		14097	GALVESTON CO HEALTH	240-35-6499.00-990-199000 240-35-6499.00-990-199000	C	PERMITS PERMITS	300.00 300.00
Check 086173 Total:								600.00
086174	09-16-2010		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-199000	C	SUBSCRIPTION RENEWAL	156.00
086175	09-16-2010		15181	GULF COAST AREA OF	199-41-6419.00-702-199000	C	2010-2011 MEMBERSHIP	150.00
086176	09-16-2010		92123	HEALTH EDCO	199-33-6399.00-001-199000	C	SUPPLIES/MATERIAL	284.29
086177	09-16-2010		91935	INNOVATIVE	266-11-6219.00-875-130000 266-11-6219.00-875-130000	C	CARING COMMUNITY CARING COMMUNITY	9,950.00 9,950.00
Check 086177 Total:								19,900.00
086179	09-16-2010		92142	KRISTI CLICK	199-13-6411.51-001-122000	C	REIMB TRAVEL-HOUSTON	39.50
086180	09-16-2010		92003	L1 SERVICES	199-41-6219.00-750-199000	C	SERVICES RENDERED	50.20
086181	09-16-2010		23390	MEDICAID CLAIM	437-21-6219.00-751-123000 437-21-6219.00-751-123000 437-21-6219.00-751-123000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	1.01 1,290.40 2,032.88
Check 086181 Total:								3,324.29
086182	09-16-2010		90673	NASSP NATIONAL ASSOC	199-23-6499.00-042-199000	C	MEMBERSHIP DUES	81.00
086183	09-16-2010		91956	NATIONAL BUSINESS	199-23-6395.00-001-199000	C	SUPPLIES/MATERIAL	201.50
086184	09-16-2010		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-123000	C	SUPPLIES/MATERIAL	24.10
086185	09-16-2010		90610	PAULA LAMB	199-11-6399.00-042-111000	C	REIMB SUPPLIES	87.75
086186	09-16-2010		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY	42.52
086187	09-16-2010		33425	REGION IV EDUCATION	199-11-6239.00-001-111000 199-11-6239.00-042-111000 199-11-6239.00-103-111000 199-11-6239.00-106-111000 199-12-6239.00-001-199000 199-12-6239.00-042-199000 199-12-6239.00-103-199000 199-12-6239.00-106-199000	C	PEIMS SUPPORT SERVICES PEIMS SUPPORT SERVICES PEIMS SUPPORT SERVICES PEIMS SUPPORT SERVICES MEDIA SERVICES MEDIA SERVICES MEDIA SERVICES MEDIA SERVICES	562.50 562.50 562.50 562.50 492.48 492.48 492.48 492.48
Check 086187 Total:								4,219.92
086188	09-16-2010		91396	REGION VI EDUCATION	199-13-6411.00-042-199000 199-13-6411.00-103-199000 199-13-6411.00-103-199000 199-13-6411.00-103-199000	C	REGIST-D.CHARLSTON CScope TRAINING-D. CScope TRAINING-4TH CScope TRAINING-2ND	90.00 45.00 180.00 225.00
Check 086188 Total:								540.00

* indicates voided checks

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086189	09-16-2010		91590	RELIANCE	199-52-6396.00-999-199000	C	SERVICES RENDERED	3,066.75
086190	09-16-2010		37160	CHRISTUS ST JOHN	199-36-6299.00-994-191060	C	ATHLETIC TRAINING	2,083.33
086191	09-16-2010		92098	SURVEYMONKEY.COM LLC	437-21-6399.00-751-123000	C	SERVICES RENDERED	200.00
086192	09-16-2010		90175	SUSIE KNUST	199-13-6411.00-103-199000	C	REIMB TRAVEL-HUNTSVILLE	104.77
086193	09-16-2010		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000 199-41-6219.00-702-199000	C	MEMBERHSIP RENEWAL LOCAL UPDATE	650.00 413.08
							Check 086193 Total:	1,063.08
086194	09-16-2010		38001	TASB RISK MANAGEMENT	199-00-1411.01-000-100000	C	UNEMPLOYMENT INS	33,166.18
086195	09-16-2010		38015	TASBO	199-41-6499.00-750-199000 199-41-6499.00-750-199000 199-41-6499.00-750-199000	C	MEMBERHSIP RENEWAL-J. MEMBERSHIP RENEWAL-T. MEMBERHSIP RENEWAL-P.	170.00 170.00 170.00
							Check 086195 Total:	510.00
086196	09-16-2010		38002	TASB-TEXAS ASSOCIATION	199-41-6499.00-750-199000	C	SUBSCRIPTION RENEWAL	1,100.00
086197	09-16-2010		28295	TASSP/TEXAS	199-23-6499.00-001-199000 199-23-6499.00-001-199000	C	MEMBERSHIP RENEWAL-L. MEMBERSHIP-C.POULLARD	185.00 185.00
							Check 086197 Total:	370.00
086198	09-16-2010		37991	TEXAS ASSOCIATION OF	199-41-6499.00-750-199000	C	2010-2011 MEMBERSHIP	525.00
086199	09-16-2010		90612	TEXAS ASSOCIATION OF	199-41-6499.00-750-199000	C	MEMBERSHIP DUES	350.00
086200	09-16-2010		40125	U I L/UNIVERSITY OF TX	199-36-6499.00-994-191060	C	UIL MEMBERSHIP	1,125.00
086201	09-16-2010		91589	UNIFIED LIFE INSURANCE	199-36-6429.00-994-191000	C	2010-2011 ATHLETIC	28,005.00
086202	09-16-2010		40110	UNITED STATES POST	199-23-6398.00-001-199000 199-23-6398.00-042-199000 199-23-6398.00-042-199000 199-23-6398.00-103-199000 199-23-6398.00-103-199000 199-23-6398.00-103-199000 199-31-6398.00-001-199000 199-31-6398.00-001-199000 199-31-6398.00-103-199000 199-31-6398.00-103-199000 199-31-6398.00-103-199000 199-41-6398.00-750-199000 199-41-6398.00-750-199000 199-41-6398.00-750-199000 240-35-6399.00-990-199000 437-21-6399.00-751-123000 437-21-6399.00-751-123000 437-21-6399.00-751-123000	C	HIGH SCHOOL CROSBY CROSBY STEWART STEWART STEWART HIGH SCHOOL HIGH SCHOOL STEWART STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE CENTRAL OFFICE FOOD SERVICE SPECIAL ED SPECIAL ED SPECIAL ED	3.12 3.96 3.52 .88 .88 2.20 1.32 11.88 5.45 2.64 1.76 73.79 18.64 30.02 .44 33.58 30.83 13.96
							Check 086202 Total:	238.87

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086203	09-16-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,037.88
086204	09-16-2010		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	DAY CARE	53.40
					161-61-6257.00-885-199000		AFTER SCHOOL	53.40
					199-51-6257.00-001-199000		HIGH SCHOOL	262.97
					199-51-6257.00-001-199000		HHS FIELD HOUSE	121.39
	09-16-2010	4099865528	42150	VERIZON SOUTHWEST	199-51-6257.00-042-199000	M	CREDIT DUE	-24.81
	09-16-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-103-199000	C	STEWART	233.58
					199-51-6257.00-106-199000		PRIMARY	106.80
					199-51-6257.00-750-199000		CENTRAL OFFICE	152.12
					199-51-6257.00-895-130000		STUDENT SUPPORT	133.94
					199-51-6257.00-993-199000		CURRICULUM	188.71
					199-51-6257.00-996-199000		MAINTENANCE	152.91
					199-51-6257.00-997-199000		DURHAM	53.40
					199-51-6257.01-750-199000		SPECIAL ED	73.83
					199-51-6257.39-001-128000		HHS DAEP	106.80
					240-35-6257.00-990-199000		FOOD SERVICE	106.80
							Check 086204 Total:	1,775.24
086205	09-17-2010		92059	KAREN OWENS	199-34-6219.10-997-123000	C	MILEAGE REIMBURSEMENT	514.88
086206	09-21-2010		91877	JEROME CARGILE	199-36-6411.00-042-191060	C	GAME MEALS-SANTA FE	12.00
					199-36-6412.00-042-191060		GAME MEALS-SANTA FE	264.00
							Check 086206 Total:	276.00
086207	09-21-2010		92116	LENORA GARZA	199-36-6411.00-001-191065	C	GAME MEALS-YES PREP	12.00
					199-36-6412.00-001-191065		GAME MEALS-YES PREP	120.00
							Check 086207 Total:	132.00
086208	09-21-2010		90610	PAULA LAMB	199-36-6411.22-042-191060	C	GAME MEALS-SANTA FE	6.00
					199-36-6412.00-001-122000		GAME MEALS-SANTA FE	66.00
							Check 086208 Total:	72.00
086209	09-21-2010		91866	CROSSFIRE INTEREST INC	161-61-6299.00-885-199000	C	Pest Control	175.00
					199-51-6219.00-996-199000		Pest Control	585.00
							Check 086209 Total:	760.00
086210	09-21-2010		92143	DANIELLE SAMEEI	199-36-6411.00-042-191065	C	GAME MEALS-SANTA FE	24.00
					199-36-6412.00-042-191065		GAME MEALS-SANTA FE	102.00
					199-36-6412.00-042-191065		GAME MEALS-SANTA FE	102.00
							Check 086210 Total:	228.00
086211	09-21-2010		14335	GENERAL BINDING	199-41-6399.00-701-199000	C	SUPPLIES/MATERIAL	58.29
					199-41-6399.00-701-199000		SUPPLIES/MATERIAL	67.57
							Check 086211 Total:	125.86
086212	09-21-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	Security	20.50
					199-51-6319.00-996-199000		Security	19.00
					199-51-6319.00-996-199000		Security	15.00
							Check 086212 Total:	54.50
086213	09-21-2010		92116	LENORA GARZA	199-36-6411.00-001-191065	C	GAME MEALS-BROOKSHIRE	12.00
					199-36-6412.00-001-191065		GAME MEALS-BROOKSHIRE	120.00
							Check 086213 Total:	132.00

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086214	09-21-2010		91396	REGION VI EDUCATION	199-13-6411.00-103-199000	C	REGIST/P RASMUSSEN	45.00
086216	09-21-2010		35126	SANTA FE ISD	199-36-6497.00-042-191060	C	ENTRY FEE-CMS	60.00
086217	09-21-2010		91588	UNIVERSAL FIDELITY LIFE	199-36-6429.00-994-191000	C	2010-2011 CATASTROPHIC	2,470.10
086218	09-21-2010		92143	DANIELLE SAMEEI	199-36-6411.00-042-191065 199-36-6412.00-042-191065	C	GAME MEALS-VAN VLECK GAME MEALS-VAN VLECK	12.00 186.00
							Check 086218 Total:	198.00
086219	09-23-2010		92144	NEEDVILLE CROSS	199-36-6497.00-001-191060	C	ENTRY FEE-HHS CROSS	47.00
086220	09-23-2010		91550	RONALD BELCHER	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	GAME MEALS-INDUSTRIAL GAME MEALS-INDUSTRIAL	30.00 150.00
							Check 086220 Total:	180.00
086221	09-23-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060 199-36-6412.00-001-191060 199-36-6412.00-001-191065	C	GAME MEALS-NEEDVILLE GAME MEALS-NEEDVILLE GAME MEALS-NEEDVILLE	6.00 66.00 6.00
							Check 086221 Total:	78.00
086222	09-28-2010		91566	OFFICE OF THE ATTORNEY	601-81-6622.00-001-199000	C	EXAMINATION OF	750.00
086223	09-29-2010		91716	AMERIWASTE INC	199-51-6255.00-001-199000 199-51-6255.00-042-199000 199-51-6255.00-103-199000 199-51-6255.00-106-199000 199-51-6255.00-996-199000 199-51-6255.00-996-199000 199-51-6255.20-996-199000	C	HIGH SCHOOL CROSBY STEWART PRIMARY SHIPPING/RECEIVING MAINTENANCE CENTRAL OFFICE	814.20 982.10 407.10 407.10 167.90 407.10 108.10
							Check 086223 Total:	3,293.60
086224	09-29-2010		90621	AMY YOUNG	313-11-6411.00-751-123906 314-11-6411.00-751-123906	C	Reimbursement for training Reimbursement for training	70.29 28.71
							Check 086224 Total:	99.00
086225	09-29-2010		91291	ANNA MOYA	199-11-6399.00-001-111000	C	REIMB SCIENCE SUPPLIES	12.40
086226	09-29-2010		92145	ANNA MUNSON	266-13-6411.00-875-130000	C	REIMB TRAVEL	17.00
086227	09-29-2010		02110	ASCD	425-13-6399.00-875-124000	C	SUPPLIES/MATERIAL	53.90
086228	09-29-2010		91010	BETSY PARENT	313-11-6399.00-751-123084 313-11-6399.00-751-123910 313-11-6411.00-751-123084 313-11-6411.00-751-123910 364-11-6399.01-751-023904 364-11-6399.01-751-023906	C	Reimbursement Reimbursement Mileage thru September 2 Mileage thru September 2 Reimbursement Reimbursement	4.71 1.37 256.93 60.27 2.73 10.18
							Check 086228 Total:	336.19
086229	09-29-2010		90232	BOBBY WYLIE	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	10.00 40.00
							Check 086229 Total:	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086230	09-29-2010		92138	CARLTON HOLT	199-36-6219.10-001-191060	C	GAME OFFICIAL-	40.00
					199-36-6219.10-001-191060		GAME TRAVEL	8.20
					199-36-6219.10-001-191060		GAME TRAVEL	9.84
					199-36-6219.10-001-191060		GAME OFFICIAL-DANBURY	40.00
							Check 086230 Total:	98.04
086231	09-29-2010		91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	141.26
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	116.08
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	408.65
							Check 086231 Total:	665.99
086232	09-29-2010		92148	CHESTER WELCH	199-36-6219.10-001-191060	C	GAME TRAVEL	9.84
					199-36-6219.10-001-191060		GAME OFFICIAL-	40.00
							Check 086232 Total:	49.84
086233	09-29-2010		91697	CLAUDINE OLIVER	161-61-6299.00-885-199000	C	REIMB LICENSING FEE	15.00
086234	09-29-2010		09040	DATA PROJECTIONS	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	1,046.04
086235	09-29-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850	C	Mileage thru September 15	7.57
					313-11-6411.00-751-123904		Mileage thru September 15	244.73
							Check 086235 Total:	252.30
086236	09-29-2010		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	500.00
086237	09-29-2010		09103	DELL COMPUTER CORP	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	3,490.86
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	954.48
	09-29-2010	XF2TJJPJ54	09103	DELL COMPUTER CORP	199-41-6399.00-701-199000	M	CREDIT DUE	-50.22
							Check 086237 Total:	4,395.12
086238*	09-29-2010		92149	DENA CLINE	266-13-6411.00-875-130000	C	REIMB PARKING-KILGO	8.30
					266-13-6411.00-875-130000	D	WRONG \$\$ AMOUNT	-8.30
							Check 086238 Total:	.00
086239	09-29-2010		80324	VERNELL PERRY	199-36-6219.09-042-191060	C	GAME OFFICIAL-BOLING	50.00
					199-36-6219.09-042-191060		GAME TRAVEL	6.20
							Check 086239 Total:	56.20
086240	09-29-2010		35350	EDITH SCHNEIDER	313-11-6411.00-751-123906	C	Mileage thru September 15	85.05
					313-11-6411.00-751-123910		Mileage thru September 15	28.35
							Check 086240 Total:	113.40
086241	09-29-2010		91277	ELAINE THOMSON	313-11-6411.00-751-123904	C	Mileage thru September 15	27.90
					313-11-6411.00-751-123906		Mileage thru September 15	320.80
							Check 086241 Total:	348.70
086242	09-29-2010		18193	INTERQUEST DETECTION	199-52-6219.00-996-199000	C	SERVICES RENDERED-SEPT	200.00
086243	09-29-2010		91214	JEANNE CONWAY	199-41-6411.00-750-199000	C	mileage	28.90
086244	09-29-2010		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123904	C	Mileage thru September 13	113.69
					313-11-6411.00-751-123906		Mileage thru September 13	293.69
					313-11-6411.00-751-123910		Mileage thru September 13	66.32
							Check 086244 Total:	473.70
086245	09-29-2010		91296	LATISHIA GOUDEAU	313-11-6411.00-751-123904	C	Mileage thru September 10	56.11
					313-11-6411.00-751-123906		Mileage thru September 10	316.63
					313-11-6411.00-751-123910		Mileage thru September 10	28.06
							Check 086245 Total:	400.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086246	09-29-2010		91295	LISA MOODY	313-11-6411.00-751-123084	C	Mileage thru September 15	216.67
					313-11-6411.00-751-123904		Mileage thru September 15	146.78
					313-11-6411.00-751-123906		Mileage thru September 15	202.70
					313-11-6411.00-751-123910		Mileage thru September 15	132.80
Check 086246 Total:							698.95	
086247	09-29-2010		23110	MARCHAL/STEVENSON	199-51-6249.00-996-199000	C	Troubleshoot and Repair	156.00
086248	09-29-2010		24325	MOBILE MODULAR	199-11-6269.20-001-126000	C	HHS DAEP	384.00
					199-11-6269.20-001-128000		HHS DAEP	384.00
Check 086248 Total:							768.00	
086249	09-29-2010		91306	NCPN-NATIONAL CAREER	244-13-6411.00-001-122000	C	REGIST-M.DILLON	850.00
					244-13-6411.00-001-122000		REGIST-E.GUERRA	900.00
Check 086249 Total:							1,750.00	
086250	09-29-2010		28115	OZARKA DRINKING	199-13-6399.00-993-199000	C	CURRICULUM	23.24
					199-41-6399.00-750-199000		CENTRAL OFFICE	31.24
					199-51-6399.00-996-199000		MAINTENANCE	45.22
					199-51-6399.00-999-199000		SHIPPING/RECEIVING	14.26
					437-21-6399.00-751-123000		SPECIAL ED	20.25
Check 086250 Total:							134.21	
086251	09-29-2010		90492	PHONOSCOPE	199-11-6269.10-001-111000	C	HIGH SCHOOL	687.50
					199-11-6269.10-001-111000		HIGH SCHOOL	250.00
					199-11-6269.10-042-111000		CROSBY	250.00
					199-11-6269.10-042-111000		CROSBY	687.50
					199-11-6269.10-103-111000		STEWART	250.00
					199-11-6269.10-103-111000		STEWART	687.50
					199-53-6269.10-750-199000		CENTRAL OFFICE	250.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	687.50
Check 086251 Total:							3,750.00	
086252	09-29-2010		91926	PHYLISS COLEMAN	199-11-6498.00-106-111000	C	REIMB STUDENT AWARDS	61.90
					199-13-6399.00-106-199000		REIMB STAFF DEV	123.25
Check 086252 Total:							185.15	
086253	09-29-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
086254	09-29-2010		91710	REBERT MACK JR	199-36-6219.10-001-191060	C	GAME TRAVEL	8.20
					199-36-6219.10-001-191060		GAME OFFICIAL-DANBURY	40.00
Check 086254 Total:							48.20	
086255	09-29-2010		80390	ROBERT L SIMPSON	199-36-6219.10-001-191060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	40.00
Check 086255 Total:							50.00	
086256	09-29-2010		80338	SHERROD POE SR	199-36-6219.09-042-191060	C	GAME TRAVEL	12.30
					199-36-6219.09-042-191060		GAME OFFICIAL-BOLING	50.00
Check 086256 Total:							62.30	
086258	09-29-2010		04574	SUSAN BOWLES	437-21-6411.00-751-123084	C	Mileage thru August 13	78.11
					437-21-6411.00-751-123904		Mileage thru August 13	46.87
					437-21-6411.00-751-123906		Mileage thru August 13	174.97
					437-21-6411.00-751-123910		Mileage thru August 13	12.50
Check 086258 Total:							312.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086259	09-29-2010		91371	TAMMY BRADBURY	199-12-6399.00-001-199000	C	REIMB LIBRARY SUPPLIES	26.30
086260	09-29-2010		38379	TCA TEXAS COUNSELING	199-31-6411.00-106-199000 199-31-6499.00-106-199000	C	CONFERENCE REGIST-R. MEMBERSHIP RENEWAL-R.	150.00 130.00
Check 086260 Total:								280.00
086261	09-29-2010		91870	TERRANCE HOWARD	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	10.00 40.00
Check 086261 Total:								50.00
086262	09-29-2010		90268	TEXAS EDUCATION NEWS	199-41-6399.00-750-199000	C	SUBSCRIPTION RENEWAL	198.00
086263	09-29-2010		40110	UNITED STATES POST	199-21-6399.00-875-130000 199-21-6399.00-875-130000 199-23-6398.00-001-199000 199-23-6398.00-042-199000 199-23-6398.00-042-199000 199-23-6398.00-103-199000 199-23-6398.00-103-199000 199-23-6398.00-106-199000 199-23-6399.00-106-199000 199-31-6398.00-001-199000 199-31-6398.00-001-199000 199-31-6398.00-042-199000 199-31-6398.00-106-199000 199-41-6398.00-750-199000 199-41-6398.00-750-199000 240-35-6399.00-990-199000 240-35-6399.00-990-199000 437-21-6399.00-751-123000 437-21-6399.00-751-123000	C	STUDENT SUPPORT STUDENT SUPPORT HIGH SCHOOL CROSBY CROSBY STEWART STEWART PRIMARY PRIMARY HIGH SCHOOL HIGH SCHOOL CROSBY PRIMARY CENTRAL OFFICE CENTRAL OFFICE FOOD SERVICE FOOD SERVICE SPECIAL ED SPECIAL ED	1.05 1.22 4.07 2.64 6.60 14.64 177.85 6.84 10.81 1.32 126.35 63.36 2.37 17.96 60.63 45.76 3.52 19.34 23.87
Check 086263 Total:								590.20
086264	09-29-2010		80370	WESLEY C RIDEAUX	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME OFFICIAL-	10.00 40.00
Check 086264 Total:								50.00
086265	09-30-2010		91094	CINGULAR WIRELESS	199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000	C	TECH DEPT CENTRAL OFFICE DURHAM HHS CHEER SPONSOR SCHOOL NURSE MAINTENANCE DEPT	161.43 124.66 16.07 10.88 36.77 284.45
Check 086265 Total:								634.26
086266	09-30-2010		06187	BARBARA CESARI	313-11-6219.00-751-123084 313-11-6219.00-751-123904 313-11-6219.00-751-123906 313-11-6219.00-751-123910 437-11-6219.00-751-123084 437-11-6219.00-751-123904 437-11-6219.00-751-123906 437-11-6219.00-751-123910	C	Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY	1,604.02 623.79 1,782.25 445.56 1,069.35 415.86 1,188.16 297.04
Check 086266 Total:								7,426.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086267	09-30-2010		42800	BAYWOOD FOOD CENTER	280-00-2110.10-000-100000	C	SUPPLIES	12.33
086268	09-30-2010		92112	BENIK CORPORATION	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	38.50
086269	09-30-2010		92118	BRIGHT EDUCATION	285-00-2110.10-000-000000	C	SUPPLIES/MATERIAL	348.50
086270	09-30-2010		91005	CDW GOVERNMENT INC	199-00-2110.10-000-100000 262-00-2110.10-000-100000 279-11-6399.00-103-024000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	4,756.34 732.00 3,795.75
							Check 086270 Total:	9,284.09
086271	09-30-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000 199-36-6411.25-001-199000 199-36-6412.25-001-199000 199-36-6412.25-001-199000	C	MEALS-RICE FESTIVAL MEALS-RICE FESTIVAL MEALS-RICE FESTIVAL MEALS-RICE FESTIVAL	36.00 36.00 204.00 204.00
							Check 086271 Total:	480.00
086272	09-30-2010		06193	CHARTWELL FOOD	240-00-2110.10-000-100000	C	SERVICIES RENDERED-AUG	49,918.92
086273	09-30-2010		16700	CITY OF HITCHCOCK	199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000	C	STEWART PRIMARY CENTRAL OFFICE HIGH SCHOOL CROSBY	124.40 74.60 226.80 167.40 654.60
							Check 086273 Total:	1,247.80
086274	09-30-2010		92150	COLINE POUILLARD	266-13-6411.00-875-130000	C	REIMB PARKING-KILGO	17.00
086276	09-30-2010		08605	CRISIS PREVENTION	313-00-2110.10-000-100000 314-00-2110.10-000-100000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	1,994.77 127.33
							Check 086276 Total:	2,122.10
086277	09-30-2010		91247	DAMON ISD	364-00-2110.10-000-000000 365-00-2110.10-000-000000	C	REIMB ARRA REIMB ARRA	7,067.54 223.52
							Check 086277 Total:	7,291.06
086278	09-30-2010		09103	DELL COMPUTER CORP	199-12-6399.00-042-199000	C	SUPPLIES/MATERIAL	28.79
086279	09-30-2010		92149	DENA CLINE	266-13-6411.00-875-130000	C	REIMB PARKING-KILGO	7.67
086280	09-30-2010		09110	DPS/DEPART OF PUBLIC	199-00-2110.10-000-100000	C	SERVICES RENDERED-AUG	101.00
086281	09-30-2010		92129	EDUCATIONAL INSIGHTS	285-00-2110.10-000-000000	C	SUPPLIES/MATERIAL	58.93
086282	09-30-2010		11276	ENTEX	199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000 199-00-2110.10-000-100000	C	CENTRAL OFFICE STEWART STEWART PRIMARY CENTRAL ANNEX CROSBY HIGH SCHOOL MAINT/CURRIC	14.86 14.86 1,784.41 91.80 14.86 30.53 1,340.35 14.86
							Check 086282 Total:	3,306.53

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086283	09-30-2010		92152	FREDERICKBURG	266-11-6219.00-875-130000	C	ANNUAL SUPPORT FEE	500.00
086284	09-30-2010		92024	GUILFORD PRESS	313-00-2110.10-000-100000	C	supplies/material	190.50
086285	09-30-2010		92076	GULF COAST CLEANERS	199-36-6399.22-001-191000	C	MASCOT CLEANING	25.00
086286	09-30-2010		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123084	C	PT Services thru August 31	216.00
					313-11-6219.00-751-123904		PT Services thru August 31	216.00
					313-11-6219.00-751-123906		PT Services thru August 31	468.00
					437-11-6219.00-751-123084		PT Services thru August 31	144.00
					437-11-6219.00-751-123904		PT Services thru August 31	144.00
					437-11-6219.00-751-123906		PT Services thru August 31	312.00
							Check 086286 Total:	1,500.00
086287	09-30-2010		92111	INDUSTRIALBICYCLES	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	410.64
					314-00-2110.10-000-100000		SUPPLIES/MATERIAL	22.75
							Check 086287 Total:	433.39
086288	09-30-2010		20270	LAKESHORE LEARNING	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	103.17
					314-00-2110.10-000-100000		SUPPLIES/MATERIAL	3.79
					364-00-2110.10-000-000000		SUPPLIES/MATERIAL	7.57
							Check 086288 Total:	114.53
086290	09-30-2010		26225	NEEDVILLE IND SCHOOL	313-00-2110.10-000-100000	C	REIMB SPED STAFF	4,864.29
					313-00-2110.10-000-100000		REIMB SPED STAFF	4,794.06
					313-00-2110.10-000-100000		REIMB SPED STAFF	5,655.90
					313-00-2110.10-000-100000		REIMB SPED STAFF	1,375.19
					313-00-2110.10-000-100000		REIMB SPED STAFF	14,351.89
					364-00-2110.10-000-000000		REIMB SPED STAFF	10,924.30
					364-00-2110.10-000-000000		REIMB SPED STAFF	10,504.07
					364-00-2110.10-000-000000		REIMB SPED STAFF	4,180.64
					364-00-2110.10-000-000000		REIMB SPED STAFF	3,723.02
							Check 086290 Total:	60,373.36
086291	09-30-2010		28062	OFFICE DEPOT BUSINESS	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	117.70
					364-00-2110.10-000-000000		SUPPLIES/MATERIAL	20.77
							Check 086291 Total:	138.47
086293	09-30-2010		30102	PEARSON EDUCATION	313-11-6399.00-751-123084	C	SUPPLIES/MATERIAL	539.47
					313-11-6399.00-751-123906		SUPPLIES/MATERIAL	1,038.96
					313-11-6399.00-751-123910		SUPPLIES/MATERIAL	100.89
					364-00-2110.10-000-000000		SUPPLIES/MATERIAL	301.70
					365-00-2110.10-000-000000		SUPPLIES/MATERIAL	116.88
							Check 086293 Total:	2,097.90
086294	09-30-2010		28284	PLATO LEARNING INC	409-11-6399.00-001-024000	C	SUPPLIES/MATERIAL	6,195.00
086296	09-30-2010		33425	REGION IV EDUCATION	437-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	25.50
086297	09-30-2010		33608	RIVERSIDE PUBLISHING CO	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	667.72
					314-00-2110.10-000-100000		SUPPLIES/MATERIAL	32.89
					364-00-2110.10-000-000000		SUPPLIES/MATERIAL	39.52
					365-00-2110.10-000-000000		SUPPLIES/MATERIAL	43.07
							Check 086297 Total:	783.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086298	09-30-2010		31208	SAMMONS PRESTON INC	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	914.44
					314-00-2110.10-000-100000		SUPPLIES/MATERIAL	55.11
					364-00-2110.10-000-000000		SUPPLIES/MATERIAL	10.62
					365-00-2110.10-000-000000		SUPPLIES/MATERIAL	60.74
Check 086298 Total:							1,040.91	
086299	09-30-2010		35384	SCHOOL SPECIALTY INC	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	567.44
					314-00-2110.10-000-100000		SUPPLIES/MATERIAL	567.44
Check 086299 Total:							1,134.88	
086300	09-30-2010		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123910	C	Speech Services thru Sept. 13	1,977.56
					437-11-6219.00-751-123910		Speech Services thru Sept. 13	1,318.44
Check 086300 Total:							3,296.00	
086301	09-30-2010		91371	TAMMY BRADBURY	199-12-6399.00-001-199000	C	REIMB SUPPLIES	8.00
					199-12-6399.00-103-199000		REIMB SUPPLIES	155.03
					199-12-6399.00-103-199000		REIMB SUPPLIES	12.00
Check 086301 Total:							175.03	
086302	09-30-2010		38700	TREASURE ISLAND	437-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	90.50
086303	09-30-2010		91996	VERIZON BUSINESS	161-00-2110.10-000-100000	C	DAY CARE	4.95
					199-00-2110.10-000-100000		DISTRICT WIDE	15.00
					199-00-2110.10-000-100000		CROSBY	20.34
					199-00-2110.10-000-100000		STEWART	24.28
					199-00-2110.10-000-100000		HHS DAEP	4.82
					199-00-2110.10-000-100000		STUDENT SUPPORT	11.39
					199-00-2110.10-000-100000		PRIMARY	4.96
					199-00-2110.10-000-100000		HIGH SCHOOL	32.95
					199-00-2110.10-000-100000		HHS ATHLETIC DEPT	5.34
					199-00-2110.10-000-100000		CURRICULUM	8.86
					199-00-2110.10-000-100000		CENTRAL OFFICE	17.49
					199-00-2110.10-000-100000		MAINTENANCE	14.38
					199-00-2110.10-000-100000		SPECIAL ED	19.55
					199-00-2110.10-000-100000		DURHAM	4.12
240-00-2110.10-000-100000		FOOD SERVICE	7.11					
Check 086303 Total:							195.54	
086305	09-30-2010		42133	WAL-MART COMMUNITY	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	29.99
					314-00-2110.10-000-100000		SUPPLIES/MATERIAL	357.58
Check 086305 Total:							387.57	
086306	09-30-2010		91862	XEROX CORPORATION	199-00-2110.10-000-100000	C	CROSBY/STEWART	366.57
					199-00-2110.10-000-100000		HIGH SCHOOL	478.57
					199-00-2110.10-000-100000		HIGH SCHOOL	366.57
					199-00-2110.10-000-100000		CENTRAL OFFICE	301.99
					199-00-2110.10-000-100000		CENTRAL OFFICE	387.50
					199-00-2110.10-000-100000		STEWART	322.60
					199-00-2110.10-000-100000		PRIMARY	432.57
					199-00-2110.10-000-100000		PRIMARY	432.57
					199-00-2110.10-000-100000		CROSBY/STEWART	432.57
					199-00-2110.10-000-100000		CURRIC/TECH	387.50
437-00-2110.10-000-100000		SPECIAL ED	366.57					
Check 086306 Total:							4,275.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086307	10-01-2010		92059	KAREN OWENS	199-34-6219.10-997-123000	D	MILEAGE REIMBURSEMENT	579.24
086308	10-04-2010		92143	DANIELLE SAMEEI	199-36-6412.00-042-191065 199-36-6412.00-042-191065	C	GAME MEALS-TEXAS CITY GAME MEALS-TEXAS CITY	180.00 12.00
Check 086308 Total:								192.00
086309	10-04-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123084 313-11-6411.00-751-123850 313-11-6411.00-751-123904 314-11-6411.00-751-123084 314-11-6411.00-751-123904	C	Travel reimbursement Travel reimbursement Travel reimbursement Travel reimbursement Travel reimbursement	146.58 20.22 156.69 131.41 50.55
Check 086309 Total:								505.45
086310	10-04-2010		91877	JEROME CARGILE	199-36-6411.00-042-191060 199-36-6412.00-042-191060	C	GAME MEALS-EDNA GAME MEALS-EDNA	12.00 264.00
Check 086310 Total:								276.00
086311	10-04-2010		92116	LENORA GARZA	199-36-6411.00-001-191065 199-36-6412.00-001-191065	C	GAME MEALS-YES PREP GAME MEALS-YES PREP	12.00 120.00
Check 086311 Total:								132.00
086312	10-04-2010		91550	RONALD BELCHER	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	GAME MEALS-EDNA GAME MEALS-EDNA	60.00 210.00
Check 086312 Total:								270.00
086313	10-04-2010		92146	TEXAS CITY INDEPENDENT	199-36-6497.00-042-191060	C	ENTRY FEE-CMS	40.00
086314	10-05-2010		28257	PERMA-BOUND	199-00-2110.10-000-100000 199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	2,611.79 290.88 66.84 1,704.52 91.83 968.95 335.56 1,991.83 1,196.08 171.89 172.86 202.31 2,062.78 283.69 38.22
	10-05-2010	0000830904	28257	PERMA-BOUND	199-00-2110.10-000-100000	M	CREDIT DUE	-20.54
Check 086314 Total:								12,169.49
086315	10-05-2010		90612	TEXAS ASSOCIATION OF	199-13-6411.00-993-199000 199-41-6411.00-701-199000	C	REGIST-S.THOMPSON REGIST-M.BERGMAN	30.00 30.00
Check 086315 Total:								60.00
086316	10-06-2010		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000 199-53-6249.00-890-199000	C	SERVICES RENDERED SERVICES RENDERED	377.50 377.50
Check 086316 Total:								755.00

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086317	10-06-2010		92126	B&M CONCRETE &	199-00-2110.10-000-100000	C	SERVICES RENDERED	2,500.00
					199-00-2110.10-000-100000		SERVICES RENDERED	2,000.00
							Check 086317 Total:	4,500.00
086318	10-06-2010		91206	BALFOUR CAMPUS SUPPLY	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	112.50
086319	10-06-2010		03048	BARCELONA SPORTING	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	779.35
086320	10-06-2010		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-199000	C	SUPPLIES/MATERIAL	40.74
086321	10-06-2010		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-199000	C	Lawn Equipment Maintenance	350.00
086322	10-06-2010		05375	BSN SPORTS/SPORTS	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	42.72
086323	10-06-2010		92138	CARLTON HOLT	199-00-2110.10-000-100000	C	GAME OFFICIAL-CLEAR	50.00
086324	10-06-2010		91005	CDW GOVERNMENT INC	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	10.32
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	791.99
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	10.41
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	34.82
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	151.96
					199-11-6399.00-042-111000		SUPPLIES/MATERIAL	357.02
	10-06-2010	VBP0010	91005	CDW GOVERNMENT INC	199-11-6399.00-042-111000	M	CREDIT DUE	-284.46
	10-06-2010		91005	CDW GOVERNMENT INC	199-41-6399.00-750-199000	C	SUPPLIES/MATERIAL	15.47
					411-00-2110.10-000-100000		SUPPLIES/MATERIAL	395.59
							Check 086324 Total:	1,483.12
086325	10-06-2010		06184	CHALLENGE OFFICE	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	303.62
086326	10-06-2010		08050	COBURNS	199-51-6319.00-996-199000	C	Replacement	290.12
086327	10-06-2010		08557	CRESCENT ELECTRIC CO	199-00-2110.10-000-100000	C	SERVICES RENDERED	1,839.32
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	968.80
							Check 086327 Total:	2,808.12
086328	10-06-2010		91682	CYNTHIA FRYE	199-11-6399.00-001-111000	C	REIMB SUPPLIES	29.94
086329	10-06-2010		36213	DIAMOND	199-00-2110.10-000-100000	C	MAINTENANCE	550.71
					199-00-2110.10-000-100000		TECH DEPT	61.17
							Check 086329 Total:	611.88
086330	10-06-2010		09347	DISCOUNT TIRES	199-51-6247.00-996-199000	C	Vehicle Maintenance	365.00
086331	10-06-2010		11276	ENTEX	199-00-2110.10-000-100000	C	HIGH SCHOOL	129.30
086332	10-06-2010		11290	EXPRESS MAIL/US POST	199-00-2110.10-000-100000	C	POSTAGE	47.70
086333	10-06-2010		12135	FIRE SAFE PROTECTION	199-00-2110.10-000-100000	C	SERVICES RENDERED	625.00
					199-00-2110.10-000-100000		SERVICES RENDERED	600.00
							Check 086333 Total:	1,225.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086334	10-06-2010		13020	FREY SCIENTIFIC COM	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	40.06
086335	10-06-2010		14087	GALVESTON NEWSPAPERS	199-00-2110.10-000-100000	C	PUBLIC NOTICE	591.79
086336	10-06-2010		91601	GLASS & GLAZING INC	199-00-2110.10-000-100000	C	SERVICES RENDERED	268.00
086337	10-06-2010		15170	GULF COAST ATHLETIC	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	379.20
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	2,878.00
							Check 086337 Total:	3,257.20
086338	10-06-2010		16344	HOME DEPOT CREDIT	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	469.08
086339	10-06-2010		35510	J A SEXAUER	199-51-6319.00-996-199000	C	Replacement Parts	2,765.60
086340	10-06-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	Stock	50.00
086341	10-06-2010		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-100000	C	SERVICES RENDERED	6,394.00
086342	10-06-2010		91078	KAROL CRIPPS	199-36-6219.09-001-191060	C	GAME TRAVEL	11.00
					199-36-6219.09-001-191060		GAME OFFICIAL-YES PREP	50.00
							Check 086342 Total:	61.00
086343	10-06-2010		91233	KILGO CONSULTING INC	266-13-6411.00-875-130000	C	REGIST/CALETKA-HOPPER	470.00
					266-13-6411.00-875-130000		REGIST/D CLINE	235.00
					266-13-6411.00-875-130000		REGIST/MUNSON-	470.00
					266-13-6411.00-875-130000		REGIST/TUCK-POULLARD	470.00
							Check 086343 Total:	1,645.00
086344	10-06-2010		92154	KRYSTAL HENDERSON	199-33-6411.00-995-199000	C	REIMB TRAVEL-LA MARQUE	5.10
					199-33-6411.00-995-199000		REIMB TRAVEL-HOUSTON	41.70
							Check 086344 Total:	46.80
086345	10-06-2010		92155	LAMAR PARKER	244-13-6411.00-001-122000	C	REIMB TRAVEL-DECA	26.70
086346	10-06-2010		91571	LARRY ALLEN	199-11-6399.01-001-111000	C	REIMB PIZZA	27.93
086347	10-06-2010		20175	LOWES COMMERCIAL	199-00-2110.10-000-100000	C	HHS AUTO SHOP	151.54
					199-00-2110.10-000-100000		SES CLINIC RECESS LAMPS	19.98
					199-00-2110.10-000-100000		DISTRICT LAMPS	69.54
					199-00-2110.10-000-100000		SES C104 BALLASTS	116.64
					199-00-2110.10-000-100000		HPS LIBRARY DOOR STOPS	19.92
					199-00-2110.10-000-100000		SES CHILLER CABLE TIES	5.75
					199-00-2110.10-000-100000		GGCC DIRECTOR'S OFFICE	39.88
					199-00-2110.10-000-100000		HHS B104 WALL REPAIR	30.20
					199-00-2110.10-000-100000		CMS CAFE LIGHT BULBS	10.78
					199-00-2110.10-000-100000		HDST OFFICE DESK	6.08
					199-00-2110.10-000-100000		HHS ATHLETICS PAINT	21.23
					199-00-2110.10-000-100000		LAWN CREW TRIMMER LINE	31.46
					199-00-2110.10-000-100000		MAINT SHOP TOOL	6.18
					199-00-2110.10-000-100000		SES GATES-LATCHES	4.65
					199-00-2110.10-000-100000		LAWN CREW TRIMMER LINE	53.96
					199-00-2110.10-000-100000		SES HALL TILE REPAIR	54.26
					199-00-2110.10-000-100000		LAWN CREW TRIMMER LINE	53.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-2110.10-000-100000		LADDER TIES-TRUCK	5.97
					199-00-2110.10-000-100000		HHS C105 LIGHT	39.88
					199-00-2110.10-000-100000		HHS FLOOR TILE	32.85
					199-00-2110.10-000-100000		NURSERY KITCHEN FAICET	46.39
					199-00-2110.10-000-100000		DAYCARE	9.28
					199-00-2110.10-000-100000		MAINT PPE GLOVES	16.28
					199-00-2110.10-000-100000		SES TILE REPAIR	6.74
					199-00-2110.10-000-100000		GGCC LIGHT FIXTURE	39.88
					199-00-2110.10-000-100000		DISTRICT GLUE BOARDS	52.20
					199-00-2110.10-000-100000		LAWN CREW GAS CAN	6.97
					199-00-2110.10-000-100000		MAINTENANCE WASP	3.97
					199-00-2110.10-000-100000		DISTRICT BALLASTS	121.28
					199-00-2110.10-000-100000		CO EXTERIOR CFL LIGHT	29.98
							Check 086347 Total:	1,107.68
086348	10-06-2010		23143	MATHESON TRI GAS	199-00-2110.10-000-100000	C	SERVICES RENDERED	53.34
086349	10-06-2010		23375	MEDCO	199-36-6395.11-042-191060	C	EQUIPMENT	1,135.25
086350	10-06-2010		91956	NATIONAL BUSINESS	199-23-6395.00-001-199000	C	FURNITURE	191.50
086351	10-06-2010		26078	NSBA	199-41-6419.00-702-199000	C	HISD BOARD	995.00
					199-41-6419.00-702-199000		HISD BOARD	995.00
					199-41-6419.00-702-199000		HISD BOARD	995.00
					199-41-6419.00-702-199000		HISD BOARD	995.00
					199-41-6419.00-702-199000		HISD BOARD	995.00
							Check 086351 Total:	4,975.00
086352	10-06-2010		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	35.50
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	23.03
					437-21-6399.00-751-123000		SUPPLIES/MATERIAL	2,183.97
					437-21-6399.00-751-123000		SUPPLIES/MATERIAL	159.99
							Check 086352 Total:	2,402.49
086353	10-06-2010		90744	O'REILLY AUTO PARTS	199-00-2110.10-000-100000	C	SES LIBRARY LACQUER	4.99
					199-00-2110.10-000-100000		CMS FIELDHOUSE AC FUSE	2.99
					199-00-2110.10-000-100000		SES GYM KEY	6.58
					199-00-2110.10-000-100000		TRUCK MIRROR	150.76
					199-00-2110.10-000-100000		SSS AC BELT	6.50
					199-00-2110.10-000-100000		HHS C103 LOCK	9.03
							Check 086353 Total:	180.85
086354	10-06-2010		91256	ORIENTAL TRADING	199-11-6498.00-106-111000	C	INCENTIVE AWARDS	194.25
086355	10-06-2010		80282	PEGGY MONTALBANO	199-36-6219.09-001-191060	C	GAME OFFICIAL-KATY	50.00
					199-36-6219.09-001-191060		GAME TRAVEL	16.50
							Check 086355 Total:	66.50
086356	10-06-2010		33425	REGION IV EDUCATION	199-21-6399.00-875-130000	C	SUPPLIES/MATERIAL	382.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086357	10-06-2010		91210	ROBERT GREINEISEN	199-00-2110.10-000-100000	C	REIMB TRAVEL-	232.80
086359	10-06-2010		35334	SCHOOL HEALTH	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	14.64
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	1,499.81
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	552.17
							Check 086359 Total:	2,066.62
086360	10-06-2010		92109	SCHOOL OUTFITTERS	313-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	312.92
					314-00-2110.10-000-100000		SUPPLIES/MATERIAL	18.89
							Check 086360 Total:	331.81
086361	10-06-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	94.10
086362	10-06-2010		91698	SHARON K HOOKS	161-61-6299.00-885-199000	C	REIMB LICENSING FEE	30.00
086363	10-06-2010		91034	SHERRONDA SEARLES	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	50.00
					199-36-6219.09-001-191060		GAME TRAVEL	8.25
							Check 086363 Total:	58.25
086364	10-06-2010		36300	SHILOH TREATMENT	199-00-2110.10-000-100000	C	SERVICES RENDERED	1,324.00
					199-00-2110.10-000-100000		SERVICES RENDERED	1,324.00
							Check 086364 Total:	2,648.00
086365	10-06-2010		90732	LAW OFFICE OF STEPHEN E	199-00-2110.10-000-100000	C	SERVICES RENDERED	262.50
					199-00-2110.10-000-100000		SERVICES RENDERED	100.00
					199-00-2110.10-000-100000		SERVICES RENDERED	150.00
					199-00-2110.10-000-100000		SERVICES RENDERED	62.50
					199-00-2110.10-000-100000		SERVICES RENDERED	1,392.64
					199-00-2110.10-000-100000		SERVCIES RENDERED	75.00
							Check 086365 Total:	2,042.64
086366	10-06-2010		90158	SWITZERLAND AIR	199-00-2110.10-000-100000	C	SERVICES RENDERED	15,200.00
086367	10-06-2010		38015	TASBO	199-51-6411.00-996-199000	C	MEMBERSHIP RENEWAL-R.	170.00
086368	10-06-2010		38112	TEAM SPORTS OF TEXAS	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	922.50
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	4,152.00
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	38.85
					199-00-2110.10-000-100000		SUPPLIES/MATERIALS	537.60
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	1,007.00
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	48.00
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	13.16
					199-00-2110.10-000-100000		SUPLIES/MATERIAL	143.40
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	260.25
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	96.00
					199-00-2110.10-000-100000		SUPPLIES/MATERIAL	810.00
							Check 086368 Total:	8,028.76
086369	10-06-2010		91462	TEXAS A&M UNIVERSITY-	244-13-6411.00-001-122000	C	REGIST/L PARKER	50.00
086370	10-06-2010		91864	TSPRA-TEXAS SCHOOL	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	60.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086371	10-06-2010		40102	UPS-UNITED PARCEL	199-51-6399.00-999-199000	C	SERVICES RENDERED	9.29
					199-51-6399.00-999-199000		SERVICES RENDERED	12.09
					Check 086371 Total:		21.38	
086373	10-06-2010		16280	WALSH ANDERSON	199-41-6211.00-702-199000	C	LEGAL SERVICES	108.64
					199-41-6211.00-702-199000		LEGAL SERVICES	1,000.00
					Check 086373 Total:		1,108.64	
086374	10-06-2010		91862	XEROX CORPORATION	199-00-2110.10-000-100000	C	SERVICES RENDERED	298.00
086375	10-07-2010		90773	ANGLETON HIGH SCHOOL	199-36-6497.00-001-191060	C	CC OCT 15 ENTRY FEE	120.00
086376	10-07-2010		90641	BAY AREA SPEECH	287-11-6219.00-104-024000	C	SERVICES RENDERED-SEPT	3,360.00
086378	10-07-2010		08150	COLLEGE OF THE	199-11-6223.00-001-131000	C	REGIT/COLEGIATE HIGH	36,000.00
086379	10-07-2010		08605	CRISIS PREVENTION	313-11-6411.00-751-123084	C	Annual Membership fee	20.00
					313-11-6411.00-751-123904		Annual Membership fee	25.00
					313-11-6411.00-751-123906		Annual Membership fee	40.00
					313-11-6411.00-751-123910		Annual Membership fee	15.00
					Check 086379 Total:		100.00	
086380	10-07-2010		92143	DANIELLE SAMEEI	199-36-6411.00-042-191065	C	BOLING GAME MEALS	12.00
					199-36-6412.00-042-191065		BOLING GAME MEALS	186.00
					Check 086380 Total:		198.00	
086383	10-07-2010		92166	DOUBLETREE SAN	199-41-6411.00-750-199000	C	CSRM Course	218.79
					199-51-6411.00-996-199000		CSRM Course	218.79
					Check 086383 Total:		437.58	
086384	10-07-2010		10168	BANK OF AMERICAN	199-00-2110.10-000-100000	C	AUG DISTRICT WIDE	25,059.95
					199-34-6219.00-001-131000		DUAL CREDIT	90.67
					211-00-2110.10-000-100000		AUG SUMMER SCHOOL	1,324.88
					Check 086384 Total:		26,475.50	
086386	10-07-2010		12072	FEDERAL EXPRESS	199-21-6299.00-875-130000	C	STUDENT SUPPORT	22.36
086388	10-07-2010		80025	HERBERT H BELL	199-36-6219.10-042-191060	C	GAME OFFICIAL-	50.00
					199-36-6219.10-042-191060		GAME TRAVEL	14.40
					Check 086388 Total:		64.40	
086389	10-07-2010		91214	JEANNE CONWAY	199-41-6411.00-750-199000	C	PO Created by Req: 021514	326.09
086390	10-07-2010		09637	JENNIFER DONOVAN	199-41-6411.00-750-199000	C	PER DIEM/RISK	85.00
086391	10-07-2010		92167	LARRY MURPHY JR	199-36-6219.10-042-191060	C	GAME OFFICIAL-	50.00
					199-36-6219.10-042-191060		GAME TRAVEL	20.50
					Check 086391 Total:		70.50	
086392	10-07-2010		92116	LENORA GARZA	199-36-6411.00-001-191065	C	GAME MEALS-KATY NELMS	12.00
					199-36-6412.00-001-191065		GAME MEALS-KATY NELMS	120.00
					Check 086392 Total:		132.00	
086393	10-07-2010		80502	LORRAINE ZERMENO	199-36-6219.09-042-191060	C	GAME TRAVEL	9.84
					199-36-6219.09-042-191060		GAME OFFICIAL-DANBURY	75.00
					Check 086393 Total:		84.84	

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086394	10-07-2010	0000036703	20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	M	CREDIT DUE	-19.96
	10-07-2010		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	SUPPLIES/MATERIAL	19.96
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	4.80
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	137.00
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	12.97
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	6.50
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	23.31
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	3.16
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	34.51
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	8.30
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	9.97
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	203.35
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	7.98
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	121.28
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	8.46
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	100.48
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	49.08
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	19.95
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	9.97
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	3.28
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	6.48
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	34.98
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	29.93
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	19.44
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	22.96
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	39.88
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	139.92
					199-51-6319.00-996-199000		53.91	53.91
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	50.91
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	42.00
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	8.98
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	8.22
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	3.88
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	29.98
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	128.00
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	76.02
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	17.71
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	4.64
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	209.88
							Check 086394 Total:	1,692.07
086396	10-07-2010		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	SUPPLIES/MATERIAL	86.97
					199-51-6317.00-996-199000		SUPPLIES/MATERIAL	99.57
	10-07-2010	1199-16894	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	M	CREDIT DUE	-12.00
	10-07-2010		90744	O'REILLY AUTO PARTS	199-51-6319.00-996-199000	C	SUPPLIES/MATERIAL	30.82
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086397	10-07-2010		80390	ROBERT L SIMPSON	199-36-6219.10-042-191060	C	GAME OFFICIAL-	50.00
086398	10-07-2010		91643	RON MULL	199-51-6411.00-996-199000	C	Per Diem	85.00
086399	10-07-2010		91550	RONALD BELCHER	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	RICE CONSOLIDATED GAME RICE CONSOLIDATED GAME	30.00 150.00
Check 086399 Total:								180.00
086400	10-07-2010		91034	SHERRONDA SEARLES	199-36-6219.09-001-191060 199-36-6219.09-001-191060 199-36-6219.09-042-191060 199-36-6219.09-042-191060	C	GAME OFFICIAL-KATY GAME TRAVEL GAME TRAVEL GAME OFFICIAL-DANBURY	50.00 16.50 6.20 75.00
Check 086400 Total:								147.70
086401	10-07-2010		36300	SHILOH TREATMENT	199-11-6219.00-900-123000 199-11-6219.00-900-123000	C	SERVICES RENDERED SERVICES RENDERED	4,212.00 4,212.00
Check 086401 Total:								8,424.00
086402	10-07-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060 199-36-6412.00-001-191060 199-36-6412.00-001-191065	C	ANGLETON MEET MEALS ANGLETON MEET MEALS ANGLETON MEET MEALS	6.00 66.00 6.00
Check 086402 Total:								78.00
086403	10-07-2010		92130	TERRELL SMITH	199-52-6219.00-996-199000	C	SERVICES RENDERED	125.00
086404	10-07-2010		92100	THOMAS E EVERETT	199-52-6219.00-996-199000	C	SECURITY-HHS FOOTBALL	125.00
086405	10-07-2010		16280	WALSH ANDERSON	199-41-6211.00-702-199000 199-41-6211.00-702-199000	C	LEGAL SERVICES LEGAL SERVICES	481.24 1,000.00
Check 086405 Total:								1,481.24
086406	10-08-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000 199-36-6412.25-001-199000	C	GAME MEALS-EDNA GAME MEALS-EDNA	6.00 204.00
Check 086406 Total:								210.00
086407	10-08-2010		90618	JOANNA MORA VILLARREAL	199-36-6411.25-001-199000 199-36-6412.25-001-199000	C	GAME MEALS-EDNA GAME MEALS-EDNA	6.00 78.00
Check 086407 Total:								84.00
086408	10-08-2010		92139	SAMATHA POUILLARD	199-36-6411.22-001-191060 199-36-6412.22-001-191060	C	GAME MEALS-EDNA GAME MEALS-EDNA	6.00 138.00
Check 086408 Total:								144.00
086409	10-08-2010		01190	APOLLO SIGN & SHIRTS	199-51-6318.00-996-199000	C	Safety Signage	244.00
086410	10-08-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000 199-51-6256.00-042-199000 199-51-6256.00-042-199000 199-51-6256.00-042-199000 199-51-6256.00-042-199000 199-51-6256.00-042-199000 199-51-6256.00-042-199000 199-51-6256.00-042-199000 199-51-6256.00-103-199000 199-51-6256.00-103-199000 199-51-6256.00-106-199000 199-51-6256.00-750-199000 199-51-6256.00-750-199000	C	HIGH SCHOO CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART PRIMARY CENTRAL OFFICE CENTRAL ANNEX	306.60 266.00 121.00 42.00 42.00 179.00 97.80 74.80 42.00 237.00 43.80 42.00

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							Check 086410 Total:	1,494.00
086411	10-08-2010		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.28
086412	10-08-2010		36213	DIAMOND	199-36-6412.25-001-199000	C	HHS BAND	37.93
					199-51-6311.00-996-199000		MAINTENANCE	585.85
					199-53-6311.00-890-199000		TECHNOLOGY	62.82
					266-13-6411.00-875-130000		KILGO TRAINING	15.36
							Check 086412 Total:	701.96
086413	10-08-2010		91324	DONETTA LINE	199-23-6499.00-103-199000	C	REIMB SUPPLIES	63.70
086414	10-08-2010		80397	DONNIE SPRIGGINS	199-36-6219.09-001-191060	C	GAME TRAVEL	11.00
					199-36-6219.09-001-191060		GAME OFFICIAL-YES PREP	60.00
							Check 086414 Total:	71.00
086415	10-08-2010		92172	eTOOL DIRECT	199-11-6395.47-001-122000	C	MANUAL HOSE CRIMPER	162.99
086416	10-08-2010		05063	GARY CARNEY	199-36-6411.00-001-191060	C	REIMB TRAVEL-INDUSTRIAL	135.00
086417	10-08-2010		14387	GILES SMALL ENGINE	199-51-6318.00-996-199000	C	PO Created by Req: 021470	31.99
086418	10-08-2010		25341	MOVIE LICENSING USA	199-11-6399.00-001-111000	C	SITE LICENSE 8/18/10-	350.00
086419	10-08-2010		26225	NEEDVILLE IND SCHOOL	315-00-2183.00-000-100906	C	REIM HIGH COST STUDENT	7,172.00
086420*	10-08-2010		91550	RONALD BELCHER	199-36-6411.00-001-191060	D	NO GAME ON THIS DATE	-60.00
					199-36-6411.00-001-191060	C	GAME MEALS-LUTHERAN	60.00
					199-36-6412.00-001-191060		GAME MEALS-LUTHERAN	210.00
					199-36-6412.00-001-191060	D	NO GAME ON THIS DATE	-210.00
							Check 086420 Total:	.00
086421	10-08-2010		34993	SAM'S CLUB DIRECT	199-41-6399.00-702-199000	C	SUPPLIES	12.98
					199-41-6399.00-750-199000		SUPPLIES	36.82
							Check 086421 Total:	49.80
086422	10-08-2010		35403	SCIENCE TEACHERS	199-13-6411.00-001-199000	C	REGIST/MOYA-FRYE-	145.00
					199-13-6411.00-001-199000		REGIST/MOYA-FRYE-	145.00
					199-13-6411.00-001-199000		REGIST/MOYA-FRYE-	145.00
							Check 086422 Total:	435.00
086423	10-08-2010		80338	SHERROD POE SR	199-36-6219.09-001-191060	C	GAME TRAVEL	16.50
					199-36-6219.09-001-191060		GAME OFFICIAL-YES PREP	60.00
							Check 086423 Total:	76.50
086424	10-08-2010		91371	TAMMY BRADBURY	199-12-6411.00-001-199000	C	REIMB TRAVEL-REGION IV	53.40
086425	10-08-2010		40110	UNITED STATES POST	199-13-6398.00-993-199000	C	CURRICULUM	14.52
					199-23-6398.00-001-199000		HIGH SCHOOL	6.16
					199-23-6398.00-103-199000		STEWART	2.81
					199-23-6399.00-106-199000		PRIMARY	.44
					199-31-6398.00-001-199000		HIGH SCHOOL	1.32
					199-31-6398.00-042-199000		CROSBY	24.64
					199-41-6398.00-750-199000		CENTRAL OFFICE	58.43
					240-35-6399.00-990-199000		FOOD SERVICE	57.75
					437-21-6399.00-751-123000		SPECIAL ED	19.41

* indicates voided checks

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086426	10-08-2010		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	AFTER SCHOOL	53.40
					161-61-6257.00-885-199000		DAY CARE	53.40
					199-51-6257.00-001-199000		HIGH SCHOOL	273.01
					199-51-6257.00-001-199000		HIGH SCHOOL	121.39
	10-08-2010	4099869254	42150	VERIZON SOUTHWEST	199-51-6257.00-042-199000	M	CREDIT DUE	-69.58
	10-08-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-103-199000	C	STEWART	229.07
					199-51-6257.00-106-199000		PRIMARY	106.80
	10-08-2010	2813375742	42150	VERIZON SOUTHWEST	199-51-6257.00-750-199000	M	CREDIT DUE	-7.42
	10-08-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-750-199000	C	CENTRAL OFFICE	121.17
					199-51-6257.00-895-130000		STUDENT SUPPORT	165.16
					199-51-6257.00-993-199000		CURRICULUM	188.71
					199-51-6257.00-996-199000		MAINTENANCE	235.97
					199-51-6257.00-997-199000		DURHAM	53.40
	10-08-2010	4099864585	42150	VERIZON SOUTHWEST	199-51-6257.01-750-199000	M	CREDIT DUE	-29.17
	10-08-2010		42150	VERIZON SOUTHWEST	199-51-6257.39-001-128000	C	HHS DAEP	106.80
					240-35-6257.00-990-199000		FOOD SERVICE	106.80
							Check 086426 Total:	1,708.91
086427	10-14-2010		92173	BRITTANY JOHNSON	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	21.75
					199-36-6219.10-001-191060		GAME OFFICIAL-	29.00
							Check 086427 Total:	50.75
086428	10-14-2010		92138	CARLTON HOLT	199-36-6219.10-001-191060	C	GAME OFFICIAL-	50.00
086429	10-14-2010		91005	CDW GOVERNMENT INC	199-23-6399.00-103-199000	C	SUPPLIES/MATERIAL	200.79
					199-52-6399.00-103-199000		SUPPLIES/MATERIAL	184.71
							Check 086429 Total:	385.50
086430	10-14-2010		91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	65.92
086431	10-14-2010		06184	CHALLENGE OFFICE	199-41-6399.00-701-199000	C	Supplies-Records	83.81
086432	10-14-2010		92175	CHESTER E DUNHAM	199-36-6219.10-001-191060	C	GAME OFFICIAL-	75.00
					199-36-6219.10-001-191060		GAME TRAVEL	55.00
							Check 086432 Total:	130.00
086433	10-14-2010		80381	CHRISTOPHER SMITH	199-36-6219.10-001-191060	C	GAME OFFICIAL-	50.00
086434	10-14-2010		09089	DAMAR SERVICES	199-52-6299.00-001-199000	C	Alarm Check-up	85.00
					199-52-6299.00-042-199000		Alarm Check-up	80.00
							Check 086434 Total:	165.00
086435	10-14-2010		92176	DAVID MENAUGH	199-36-6219.10-001-191060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	75.00
							Check 086435 Total:	85.00
086436	10-14-2010		92174	DENNIS DELAUGHTER	199-36-6219.10-001-191060	C	GAME OFFICIAL-	75.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
							Check 086436 Total:	85.00
086437	10-14-2010		92157	eINSTRUCTION CORP	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	7,063.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086438	10-14-2010		90267	ELIZABETH BILEK	199-11-6399.00-103-111000	C	Reimbursement for Badges	37.99
086439	10-14-2010		91907	EVANGELINA GUERRA	199-13-6411.00-875-125000 199-13-6411.00-875-125000	C	GREIMB TRAVEL-REGION IV REIMB TRAVEL-REGION IV	48.33 96.66
							Check 086439 Total:	144.99
086440	10-14-2010		14091	GALVESTON COUNTY TAX	199-41-6499.01-750-199000	C	PUBLIC NOTICE-TAX RATE	591.79
086441	10-14-2010		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	30,758.90
086442	10-14-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	PO Created by Req: 021513	30.00
086443	10-14-2010		90254	MARY WAGENER	199-31-6411.00-001-199000	C	REGIST-TCA CONFERENCE	275.00
086444	10-14-2010		91883	MICHAEL NYBERG	199-36-6219.10-001-191060	C	GAME OFFICIAL-	50.00
086445	10-14-2010		92153	NEVECO SCOREBOARDS	199-36-6395.11-001-191060	C	EQUIPMENT	306.46
086446	10-14-2010		92177	RANDY MUNDT	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL- GAME TRAVEL	75.00 10.00
							Check 086446 Total:	85.00
086447	10-14-2010		34993	SAM'S CLUB DIRECT	211-61-6399.00-875-130000 211-61-6399.00-875-130000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	52.08 30.33
							Check 086447 Total:	82.41
086448	10-14-2010		35400	SCIENCE KIT & BOREAL	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	238.29
086449	10-14-2010		91623	SCOTTY (BRIAN)	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL- GAME TRAVEL	75.00 10.00
							Check 086449 Total:	85.00
086450	10-14-2010		91748	TGCA-TEXAS GIRLS	199-36-6411.00-994-191060	C	MEMBERSHIP-K.BRADFORD	40.00
086452	10-14-2010		80335	WAYNE PIANGENTI	199-36-6219.10-001-191060	C	GAME OFFICIAL-	60.00
086453	10-15-2010		06193	CHARTWELL FOOD	242-00-2110.10-000-100000	C	SUMMER SCHOOL-JUN-AUG	25,814.99
086454	10-15-2010		91907	EVANGELINA GUERRA	244-13-6411.00-001-122000	C	PER DIEM/DALLAS	524.40
086455	10-15-2010		91323	HOLIDAY INN AUSTIN -	222-13-6411.00-880-124000	C	REGIST/A RECE	113.36
086456	10-15-2010		91877	JEROME CARGILE	199-36-6411.00-042-191060 199-36-6412.00-042-191060	C	GAME MEALS-HEMPSTEAD GAME MEALS-HEMPSTEAD	12.00 282.00
							Check 086456 Total:	294.00
086457	10-15-2010		92116	LENORA GARZA	199-36-6411.00-001-191065 199-36-6412.00-001-191065	C	GAME MEALS-WEST GAME MEALS-WEST	12.00 120.00
							Check 086457 Total:	132.00
086458	10-15-2010		90636	MICHAEL ROY DILLON	244-13-6411.00-001-122000	C	PER DIEM/DALLAS	386.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086459	10-15-2010		91926	PHYLISS COLEMAN	199-23-6411.00-106-199000	C	PER DIEM-ASCD CONF	82.24
086460	10-15-2010		91550	RONALD BELCHER	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	GAME MEALS-HEMPSTEAD GAME MEALS-HEMPSTEAD	60.00 210.00
Check 086460 Total:								270.00
086461	10-15-2010		91552	SHERATON DALLAS	199-13-6411.47-001-122000 244-13-6411.00-001-122000	C	REGIST/E GUERREA REGIST/E GUERREA	95.92 560.12
Check 086461 Total:								656.04
086462	10-15-2010		91552	SHERATON DALLAS	244-13-6411.00-001-122000	C	REGIST/M DILLON	262.62
086463	10-15-2010		33429	SHIRLEY ANN RECE	222-13-6411.00-880-124000	C	PER DIEM/AUSTIN	129.30
086464	10-15-2010		92116	LENORA GARZA	199-36-6411.00-001-191065 199-36-6412.00-001-191065	C	GAME MEALS-YES PREP GAME MEALS-YES PREP	12.00 120.00
Check 086464 Total:								132.00
086465	10-15-2010		08150	COLLEGE OF THE	287-13-6221.00-104-024000	C	REGIST-J.GRIFFITH	334.00
086466	10-15-2010		09089	DAMAR SERVICES	199-52-6299.00-001-199000 199-52-6299.00-042-199000 199-52-6299.00-890-199000	C	HIGH SCHOOL CROSBY CURRICULUM	90.00 90.00 90.00
Check 086466 Total:								270.00
086467	10-15-2010		03047	DEBBIE BARRETT	161-61-6299.00-885-199000	C	REIMB HEALTH DEPT CERT	30.00
086468	10-15-2010		11276	ENTEX	199-51-6258.00-106-199000	C	PRIMARY	213.35
086470	10-15-2010		00034	GCASE	437-21-6411.00-751-123084 437-21-6411.00-751-123904 437-21-6411.00-751-123906 437-21-6411.00-751-123910	C	Membership Membership Membership Membership	6.50 4.00 13.50 1.00
Check 086470 Total:								25.00
086471*	10-15-2010		91949	INDUSTRIAL HIGH SCHOOL	199-00-5752.00-000-100000 199-00-5752.00-000-100000	C	HHS FOOTBALL GATE SPLIT	1,364.63
						D	HOME TEAM KEEPS ALL	-1,364.63
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086472	10-15-2010		91696	KIMBERLY DAVIS	161-61-6299.00-885-199000	C	REIMB CLASS FEE	22.00
086473	10-15-2010		90492	PHONOSCOPE	199-11-6269.10-001-111000 199-11-6269.10-001-111000 199-11-6269.10-042-111000 199-11-6269.10-042-111000 199-11-6269.10-103-111000 199-11-6269.10-103-111000 199-53-6269.10-750-199000 199-53-6269.10-750-199000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE	250.00 687.50 250.00 687.50 250.00 687.50 250.00 687.50
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086474	10-15-2010		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY	42.52

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086475	10-15-2010		90280	TEA-TEXAS EDUCATION	276-00-2183.00-000-100000	C	REFUND TTL I SIP ACADEMY	117.85
086476	10-15-2010		38025	TEXAS ASCD	199-23-6411.00-106-199000	C	REGIST/P COLEMAN	504.00
086477	10-15-2010		40110	UNITED STATES POST	199-13-6398.00-993-199000	C	CURRICULUM	.51
					199-23-6398.00-001-199000		HIGH SCHOOL	.88
					199-23-6398.00-042-199000		CROSBY	89.81
					199-23-6398.00-103-199000		STEWART	.88
					199-23-6398.00-106-199000		PRIMARY	2.20
					199-31-6398.00-103-199000		STEWART	11.44
					199-41-6398.00-750-199000		CENTRAL OFFICE	634.76
					240-35-6399.00-990-199000		FOOD SERVICE	3.96
					437-21-6399.00-751-123000		SPECIAL ED	32.34
							Check 086477 Total:	776.78
086478	10-15-2010		92088	VISIONARY LEADERS	255-13-6219.00-995-124000	C	PO Created by Req: 021535	3,500.00
086479	10-18-2010		92162	ALVIN EQUIPMENT	199-51-6631.10-996-199000	C	Equipment Purchase	16,937.00
086480	10-18-2010		91951	APPLE INC EDUCATION	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	280.00
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	3,872.00
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	792.00
							Check 086480 Total:	4,944.00
086481	10-18-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-001-111000	C	PO Created by Req: 021490	137.80
086482	10-18-2010		06184	CHALLENGE OFFICE	199-51-6319.00-996-199000	C	Office Supplies	537.29
086483	10-18-2010		09103	DELL COMPUTER CORP	199-41-6399.00-701-199000	C	Toner	193.18
086484	10-18-2010		14335	GENERAL BINDING	199-11-6248.00-106-111000	C	MAINTENANCE AGREEMENT	367.20
086486	10-18-2010		21280	LINGUI SYSTEMS INC	313-11-6399.00-751-123084	C	Speech Materials	40.64
					313-11-6399.00-751-123904		Speech Materials	33.26
					313-11-6399.00-751-123906		Speech Materials	90.53
					313-11-6399.00-751-123910		Speech Materials	12.93
					364-11-6399.00-751-023850		Speech Materials	7.39
							Check 086486 Total:	184.75
086487	10-18-2010		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	39.82
					199-11-6399.00-001-111000		PO Created by Req: 021521	180.19
					199-11-6399.00-042-123000		SUPPLIES/MATERIAL	115.19
					199-11-6399.00-042-123000		SUPPLIES/MATERIAL	25.42
					199-11-6399.00-042-123000		SUPPLIES/MATERIAL	242.53
					437-21-6399.00-751-123000		Office Materials	287.98
							Check 086487 Total:	891.13
086488	10-18-2010		28290	POSITIVE PROMOTIONS	199-31-6399.00-106-199000	C	SUPPLIES/MATERIAL	383.49
086489	10-18-2010		33425	REGION IV EDUCATION	437-11-6399.00-751-123000	C	Materials	51.00
					437-21-6399.00-751-123000		Materials	51.00
					437-31-6399.00-751-123000		Materials	51.00
							Check 086489 Total:	153.00

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086490	10-18-2010		35334	SCHOOL HEALTH	199-33-6399.00-995-199000	C	clinic supplies	432.83
					199-33-6399.01-995-199000		AED PADS EXPIRING	648.19
					Check 086490 Total:		1,081.02	
086491	10-18-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	337.54
					199-11-6399.00-042-123000		SUPPLIES/MATERIAL	152.58
					Check 086491 Total:		490.12	
086492	10-18-2010		90964	SPEECH BIN/SPORTIME	313-11-6219.00-751-123910	C	Speech Materials	16.31
					313-11-6399.00-751-123084		Speech Materials	54.73
					313-11-6399.00-751-123904		Speech Materials	36.11
					313-11-6399.00-751-123906		Speech Materials	102.49
					Check 086492 Total:		209.64	
086494	10-18-2010		38112	TEAM SPORTS OF TEXAS	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	2,711.70
086495	10-18-2010		92161	VERNIER SOFTWARE &	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	1,132.40
086496	10-18-2010		42382	WESTERN	313-11-6399.00-751-123084	C	Testing Materials	53.99
					313-11-6399.00-751-123904		Testing Materials	4.66
					313-11-6399.00-751-123906		Testing Materials	140.02
					313-11-6399.00-751-123910		Testing Materials	31.24
					364-31-6399.01-751-023904		Testing Materials	35.09
					Check 086496 Total:		265.00	
086497	10-19-2010		92071	AMERICAN RED CROSS OF	199-33-6411.10-995-199000	C	CPR TRAINING	145.00
086498	10-20-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000	C	GAME MEALS-HEMPSTEAD	36.00
					199-36-6412.25-001-199000		GAME MEALS-HEMPSTEAD	222.00
					Check 086498 Total:		258.00	
086499	10-20-2010		90618	JOANNA MORA VILLARREAL	199-36-6411.25-001-199000	C	GAME MEALS-HEMPSTEAD	6.00
					199-36-6412.25-001-199000		GAME MEALS-HEMPSTEAD	78.00
					Check 086499 Total:		84.00	
086501	10-20-2010		92139	SAMATHA POUILLARD	199-36-6411.22-001-191060	C	GAME MEALS-HEMPSTEAD	6.00
					199-36-6412.22-001-191060		GAME MEALS-HEMPSTEAD	120.00
					Check 086501 Total:		126.00	
086503	10-21-2010		09152	DANBURY IND SCHOOL	365-11-6399.00-751-023904	C	ARRA REIMBURSEMENT	432.00
086504	10-21-2010		91850	DENISE PETRI	211-13-6219.00-993-130000	C	SERVICES RENDERED	1,250.00
086507	10-21-2010		91550	RONALD BELCHER	199-36-6411.00-001-191060	C	HALLETSVILLE GAME	30.00
					199-36-6412.00-001-191060		HALLETSVILLE GAME	150.00
					Check 086507 Total:		180.00	
086508	10-21-2010		91827	ROTARY CLUB OF THE	199-41-6499.00-701-199000	C	DUES-M.BERGMAN	110.00
086509	10-21-2010		91830	SCANTRON CORP/TSM-PAL	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	844.29
086510	10-21-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	PASADENA CC MEET MEALS	6.00
					199-36-6412.00-001-191060		PASADENA CC MEET MEALS	66.00
					199-36-6412.00-001-191065		PASADENA CC MEET MEALS	6.00
					Check 086510 Total:		78.00	

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086511	10-27-2010		90621	AMY YOUNG	313-11-6411.00-751-123906	C	Mileage thru October 6	155.49
					314-11-6411.00-751-123906		Mileage thru October 6	63.51
							Check 086511 Total:	219.00
086512	10-27-2010		90708	ANTHONY SCOTT	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	60.00
					199-36-6219.09-001-191060		GAME TRAVEL	18.70
							Check 086512 Total:	78.70
086513	10-27-2010		06187	BARBARA CESARI	313-11-6219.00-751-123084	C	Services for 2010 - 2011 SY	1,521.44
					313-11-6219.00-751-123904		Services for 2010 - 2011 SY	591.67
					313-11-6219.00-751-123906		Services for 2010 - 2011 SY	1,690.49
					313-11-6219.00-751-123910		Services for 2010 - 2011 SY	422.62
					437-11-6219.00-751-123084		Services for 2010 - 2011 SY	1,014.29
					437-11-6219.00-751-123904		Services for 2010 - 2011 SY	394.45
					437-11-6219.00-751-123906		Services for 2010 - 2011 SY	1,126.99
					437-11-6219.00-751-123910		Services for 2010 - 2011 SY	281.74
							Check 086513 Total:	7,043.69
086514	10-27-2010		92173	BRITTANY JOHNSON	199-36-6219.10-001-191060	C	GAME OFFICIAL-RICE	21.75
086515	10-27-2010		91349	BUSINESS PROFESSIONAL	199-11-6499.50-001-122000	C	MEMEBERSHIP-HHS	234.00
086516	10-27-2010		92138	CARLTON HOLT	199-36-6219.10-001-191060	C	GAME OFFICIAL-LUTHERAN	40.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
							Check 086516 Total:	50.00
086517	10-27-2010		90974	CHARLES ATCHISON	199-36-6219.10-001-191060	C	GAME OFFICIAL-RICE	65.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
							Check 086517 Total:	75.00
086518	10-27-2010		80381	CHRISTOPHER SMITH	199-36-6219.10-001-191060	C	GAME OFFICIAL-RICE	50.00
086519	10-27-2010		91684	CROWNE PLAZA HOTEL	244-13-6411.00-001-122000	C	REGIST/L PARKER	185.30
086520	10-27-2010		91896	DANA FORD	199-36-6219.09-042-191060	C	GAME TRAVEL	8.25
					199-36-6219.09-042-191060		GAME OFFICIAL-VAN VLECK	75.00
							Check 086520 Total:	83.25
086521	10-27-2010		90330	DANIELLE WRIGHT	313-11-6219.00-751-123906	C	2010 - 2011 School Year	3,485.00
086522	10-27-2010		92188	DAVID RIVAS	199-11-6399.00-103-111000	C	REIMB SUPPLIES	15.97
086523	10-27-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850	C	Mileage thru October 15	2.50
					313-11-6411.00-751-123904		Mileage thru October 15	198.00
					313-11-6411.00-751-123910		Mileage thru October 15	56.00
					314-11-6411.00-751-123904		Mileage thru October 15	22.10
							Check 086523 Total:	278.60
086524	10-27-2010		09099	DECA IMAGES	199-11-6499.50-001-122000	C	MEMBERSHIP DUES 2010-	224.00
086525	10-27-2010		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	Mileage thru October 14	49.20
086526	10-27-2010		91277	ELAINE THOMSON	313-11-6411.00-751-123904	C	Mileage thru October 14	134.62
					313-11-6411.00-751-123906		Mileage thru October 14	403.88
							Check 086526 Total:	538.50

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086527	10-27-2010		92180	EMBASSY SUITES SAN	199-41-6411.00-750-199000	C	REGIST/P HAYGOOD	167.86
086528	10-27-2010		91501	EVA L WISNER	211-61-6411.00-895-130000	C	PER DIEM/CORPUS CHRISTI	48.00
086529	10-27-2010		91907	EVANGELINA GUERRA	199-21-6411.00-875-130000	C	REIMB TRAVEL-REGION IV	50.00
086530	10-27-2010		91907	EVANGELINA GUERRA	199-21-6411.00-875-130000	C	PER DIEM/CTE	187.61
086531	10-27-2010		91907	EVANGELINA GUERRA	211-61-6411.00-895-130000	C	PER DIEM/CORPUS CHRISTI	166.14
086532	10-27-2010		92020	HOUSTON SYMPHONY	199-11-6412.00-042-111000	C	7TH GRADE FIELD TRIP	336.00
086533	10-27-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	Security	89.65
086534	10-27-2010		92131	JAMALIAH DAVIS	199-52-6219.00-996-199000	C	SECURITY OCT 15 HOME	100.00
086535	10-27-2010		90331	JEAN HALL	313-11-6219.00-751-123084	C	Training & Consultanting	243.91
					313-11-6219.00-751-123904		Training & Consultanting	135.50
					313-11-6219.00-751-123906		Training & Consultanting	479.94
					313-11-6219.00-751-123910		Training & Consultanting	36.14
					364-11-6219.01-751-023904		Training & Consultanting	420.00
					364-11-6219.01-751-023906		Training & Consultanting	420.00
					365-11-6219.01-751-023904		Training & Consultanting	80.00
					365-11-6219.01-751-023906		Training & Consultanting	80.00
							Check 086535 Total:	1,895.49
086536	10-27-2010		91909	JEFFERY TOUSSANT	199-36-6219.10-001-191060	C	GAME OFFICIAL-EDNA	40.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
							Check 086536 Total:	50.00
086537	10-27-2010		91877	JEROME CARGILE	199-36-6411.00-042-191060	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-191060		VAN VLECK GAME MEALS	282.00
							Check 086537 Total:	294.00
086538	10-27-2010		92197	JOHN THOME	199-36-6219.10-001-191060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-191060		GAME OFFICIAL-RICE	65.00
							Check 086538 Total:	75.00
086539	10-27-2010		91078	KAROL CRIPPS	199-36-6219.09-001-191060	C	GAME TRAVEL	11.00
					199-36-6219.09-001-191060		GAME OFFICIAL-DANBURY	55.00
							Check 086539 Total:	66.00
086540	10-27-2010		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123084	C	Mileage thru October 14	21.54
					313-11-6411.00-751-123904		Mileage thru October 14	96.93
					313-11-6411.00-751-123906		Mileage thru October 14	420.03
							Check 086540 Total:	538.50
086541	10-27-2010		90292	KAY SANCHEZ	199-11-6498.00-106-111000	C	REIMB TRAVEL-OCT	9.00
086542	10-27-2010		92155	LAMAR PARKER	244-13-6411.00-001-122000	C	PER DIEM/AUSTIN	239.00
086543	10-27-2010		91296	LATISHIA GOUDEAU	313-11-6411.00-751-123904	C	Mileage thru October 15	52.48
					313-11-6411.00-751-123906		Mileage thru October 15	472.31
					313-11-6411.00-751-123910		Mileage thru October 15	58.31
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086544	10-27-2010		91295	LISA MOODY	313-11-6411.00-751-123084	C	Mileage thru October 15	96.43
					313-11-6411.00-751-123904		Mileage thru October 15	115.71
					313-11-6411.00-751-123906		Mileage thru October 15	334.28
					313-11-6411.00-751-123910		Mileage thru October 15	96.43
Check 086544 Total:								642.85
086545	10-27-2010		80502	LORRAINE ZERMENO	199-36-6219.09-042-191060	C	GAME OFFICIAL-VAN VLECK	75.00
					199-36-6219.09-042-191060		GAME TRAVEL	14.30
Check 086545 Total:								89.30
086546	10-27-2010		92199	MARCUS DAVIS	199-36-6219.10-001-191060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-191060		GAME OFFICIAL-EDNA	40.00
Check 086546 Total:								50.00
086547	10-27-2010		91331	MARGARITA VILAFRANCO	199-11-6498.00-103-111000	C	Reimbursement for trophies	39.00
					199-23-6399.00-103-199000		REIMB FRONT OFFICE	329.39
Check 086547 Total:								368.39
086548	10-27-2010		92169	MARY BASUTRO	211-61-6411.00-895-130000	C	PER DIEM/M BASUTRO	166.14
086549	10-27-2010		91883	MICHAEL NYBERG	199-36-6219.10-001-191060	C	GAME OFFICIAL-RICE	50.00
086550	10-27-2010		92196	MICHAEL PIGLIACELLI	199-36-6219.10-001-191060	C	GAME OFFICIAL-RICE	65.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
Check 086550 Total:								75.00
086551	10-27-2010		91917	RADCLIFFE RESOURCES	266-13-6219.01-993-130000	C	SERVICES RENDERED	1,200.00
086552	10-27-2010		28141	OMNI BAYFRONT & MARINA	211-61-6411.00-895-130000	C	REGIST/M BASURTO	196.20
086553	10-27-2010		28141	OMNI BAYFRONT & MARINA	211-61-6411.00-895-130000	C	REGIST/E WISNER	294.30
086554	10-27-2010		28141	OMNI BAYFRONT & MARINA	211-61-6411.00-895-130000	C	REGIST/E GUERRA	196.20
086555	10-27-2010		16086	PAMELA HAYGOOD	199-41-6411.00-750-199000	C	PER DIEM-TASBO	265.87
086556	10-27-2010		91926	PHYLISS COLEMAN	199-11-6399.00-106-111000	C	REIMB SUPPLIES	155.64
086557	10-27-2010		92195	RANDY HAMPTON JR	199-36-6219.10-001-191060	C	GAME TRAVEL	25.00
					199-36-6219.10-001-191060		GAME OFFICIAL-RICE	50.00
Check 086557 Total:								75.00
086558	10-27-2010		91710	REBERT MACK JR	199-36-6219.10-001-191060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-191060		GAME OFFICIAL-LUTHERAN	40.00
Check 086558 Total:								50.00
086559	10-27-2010		80390	ROBERT L SIMPSON	199-36-6219.10-001-191060	C	GAME OFFICIAL-EDNA	40.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
					199-36-6219.10-001-191060		GAME OFFICIAL-LUTHERAN	40.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
					199-36-6219.10-042-191060		GAME OFFICIAL-RICE	50.00
Check 086559 Total:								150.00
086560	10-27-2010		91550	RONALD BELCHER	199-36-6411.00-001-191060	C	VAN VLECK GAME MEALS	60.00
					199-36-6412.00-001-191060		VAN VLECK GAME MEALS	210.00
Check 086560 Total:								270.00

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086561	10-27-2010		92187	RONESHA HOLMES	199-36-6219.09-001-191060 199-36-6219.09-001-191060	C	GAME OFFICIAL-DANBURY GAME TRAVEL	55.00 5.50
							Check 086561 Total:	60.50
086562	10-27-2010		92190	SARA JAMES	313-11-6411.00-751-123084 314-11-6411.00-751-123084	C	Mileage thru October 2 Mileage thru October 2	82.15 15.65
							Check 086562 Total:	97.80
086563	10-27-2010		80338	SHERROD POE SR	199-36-6219.09-001-191060 199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP GAME TRAVEL	60.00 16.50
							Check 086563 Total:	76.50
086564	10-27-2010		92186	SUMTHIN DIFERNT COUNTY	199-41-6411.00-701-199000	C	GAL CO SUPERINT MEETING	220.00
086565	10-27-2010		04574	SUSAN BOWLES	437-21-6411.00-751-123084 437-21-6411.00-751-123904 437-21-6411.00-751-123906 437-21-6411.00-751-123910	C	Mileage thru October 4 Mileage thru October 4 Mileage thru October 4 Mileage thru October 4	26.00 40.60 152.55 60.75
							Check 086565 Total:	279.90
086566	10-27-2010		38352	TASPA-TEXAS	199-23-6411.00-001-199000	C	REGIST-C.POULLARD	195.00
086567	10-27-2010		28295	TASSP/TEXAS	199-23-6499.00-042-199000	C	MEMBERSHIP DUES-B.	185.00
086568	10-27-2010		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-123904 314-11-6411.00-751-123904	C	Mileage thru October 13 Mileage thru October 13	73.60 9.10
							Check 086568 Total:	82.70
086569	10-27-2010		92130	TERRELL SMITH	199-52-6219.00-996-199000	C	SECURITY OCT 15 HOME	100.00
086570	10-27-2010		91038	TERRY UHLMAN	199-11-6498.00-106-111000	C	DASH FOR DOGS AWARDS	16.90
086571	10-27-2010		91462	TEXAS A&M UNIVERSITY-	199-21-6411.00-875-130000	C	REGIST-E.GUERRA	250.00
086573	10-27-2010		92191	THERESA RHAME	211-61-6411.00-895-130000	C	PER DIEM/NCLB CONF	48.00
086574	10-27-2010		92100	THOMAS E EVERETT	199-52-6219.00-996-199000	C	FOOTBALL SECURITY-	100.00
086575	10-27-2010		90263	TMEA/TEXAS MUSIC	199-36-6411.25-001-199000 199-36-6411.25-001-199000	C	REGIST-C.WILLILAMS REGIST-A.WILLIAMS	50.00 50.00
							Check 086575 Total:	100.00
086576	10-27-2010		91666	TOBEY CHEYENNE GAGE	199-13-6411.00-106-199000	C	REIMB SCIENCE CONF	25.00
086577	10-27-2010		40110	UNITED STATES POST	199-23-6398.00-001-199000 199-23-6398.00-042-199000 199-23-6398.00-103-199000 199-23-6398.00-106-199000 199-31-6398.00-103-199000 199-41-6398.00-750-199000 240-35-6399.00-990-199000 437-21-6399.00-751-123000	C	HIGH SCHOOL CROSBY STEWART PRIMARY STEWART CENTRAL OFFICE FOOD SERVICE SPECIAL ED	.44 12.76 1.76 24.03 5.28 94.93 7.04 52.85
							Check 086577 Total:	199.09

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086578	10-27-2010		42133	WAL-MART COMMUNITY	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	28.52
086579	10-27-2010		80335	WAYNE PIANGENTI	199-36-6219.10-001-191060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-191060		GAME OFFICIAL-LUTHERAN	40.00
					199-36-6219.10-001-191060		GAME OFFICIAL-RICE	60.00
							Check 086579 Total:	110.00
086580	10-27-2010		80370	WESLEY C RIDEAUX	199-36-6219.10-042-191060	C	GAME OFFICIAL-RICE	50.00
086585	10-29-2010		91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	187.70
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	739.08
							Check 086585 Total:	926.78
086586	10-29-2010		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	1,218.75
086587	10-29-2010		91850	DENISE PETRI	211-13-6219.00-993-130000	C	SERVICES RENDERED	1,250.00
					211-13-6219.00-993-130000		SERVICES RENDERED	1,250.00
					211-13-6219.00-993-130000		SERVICES RENDERED	1,250.00
					211-13-6219.00-993-130000		SERVICES RENDERED	1,250.00
					211-13-6219.00-993-130000		SERVICES RENDERED	1,250.00
							Check 086587 Total:	6,250.00
086589	10-29-2010		01225	JANE ANKNEY	425-13-6413.00-875-124000	C	MENTOR TEACHER	518.75
086590	10-29-2010		92201	LEARNING ADVENTURES	199-11-6219.00-103-111000	C	SCHOOL ASSEMBLY	950.00
086591	10-29-2010		92202	LEWIS GROCERY & DELI	199-36-6411.00-042-191060	C	GAME MEALS-HEMPSTEAD	10.16
					199-36-6412.00-042-191060		GAME MEALS-HEMPSTEAD	172.94
							Check 086591 Total:	183.10
086592	10-29-2010		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123084	C	PT Services thru September 30	225.00
					313-11-6219.00-751-123904		PT Services thru September 30	371.00
					313-11-6219.00-751-123906		PT Services thru September 30	529.00
					437-11-6219.00-751-123084		PT Services thru September 30	149.00
					437-11-6219.00-751-123904		PT Services thru September 30	248.00
					437-11-6219.00-751-123906		PT Services thru September 30	353.00
							Check 086592 Total:	1,875.00
086593	10-29-2010		90277	LINDA ANN FLOYD	364-11-6219.01-751-023906	C	Consultant	500.00
086594	10-29-2010		91268	MPO CONSULTING INC	313-11-6219.00-751-123084	C	Consultant & Training	581.00
					313-11-6219.00-751-123904		Consultant & Training	120.00
					313-11-6219.00-751-123906		Consultant & Training	432.00
					313-11-6219.00-751-123910		Consultant & Training	32.00
					364-11-6219.01-751-023906		Consultant & Training	915.00
					365-11-6219.01-751-023084		Consultant & Training	135.00
					365-11-6219.01-751-023906		Consultant & Training	85.00
							Check 086594 Total:	2,300.00
086595	10-29-2010		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123910	C	Speech Services thru Oct. 11	2,544.36
					437-11-6219.00-751-123910		Speech Services thru Oct. 11	1,696.24
							Check 086595 Total:	4,240.60

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086596	10-29-2010		16776	STACY HOFF	437-21-6411.00-751-123084	C	Mileage thru September 27	3.58
					437-21-6411.00-751-123904		Mileage thru September 27	3.58
					437-21-6411.00-751-123906		Mileage thru September 27	3.58
					437-21-6411.00-751-123910		Mileage thru September 27	53.42
Check 086596 Total:								64.16
086597	10-29-2010		91603	ALAMO IRON WORKS	199-11-6395.48-001-122000	C	PO Created by Req: 021459	87.00
					199-11-6395.48-001-122000		PO Created by Req: 021459	405.17
Check 086597 Total:								492.17
086598	10-29-2010		01060	ALEX'S AIR CONDITIONING	199-51-6249.00-996-199000	C	Troubleshoot and Repair	373.97
					199-51-6249.00-996-199000		PO Created by Req: 021546	221.46
Check 086598 Total:								595.43
086599	10-29-2010		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
					199-53-6249.00-890-199000		SERVICES RENDERED	377.50
Check 086599 Total:								755.00
086600	10-29-2010		90169	ANACONDA SPORTS	199-36-6395.20-001-191060	C	EQUIPMENT	111.60
086601	10-29-2010		01300	ARMSTRONG REPAIR	199-00-2110.10-000-100000	C	SERVICES RENDERED	397.90
086602	10-29-2010		03005	B & H MUSIC	199-11-6399.25-001-111000	C	SUPPLIES/MATERIAL	623.60
086603	10-29-2010		04200	BOSWORTH PAPERS	199-00-1310.00-000-100000	C	BENCH STOCK	2,578.36
					199-00-1310.00-000-100000		BENCH STOCK	3,938.80
Check 086603 Total:								6,517.16
086605	10-29-2010		05440	BUTLER BUSINESS	199-00-1310.00-000-100000	C	BENCH STOCK	397.95
					199-00-1310.00-000-100000		SUPPLIES/MATERIAL	2,208.42
					199-00-1310.00-000-100000		SUPPLIES/MATERIAL	114.00
					199-00-1310.00-000-100000		SUPPLIES/MATERIAL	363.07
					199-00-1310.00-000-100000		SUPPLIES/MATERIAL	62.68
Check 086605 Total:								3,146.12
086606	10-29-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	118.92
					199-11-6399.50-001-122000		SUPPLIES/MATERIAL	172.88
					199-12-6399.00-001-199000		SUPPLIES/MATERIAL	232.20
					199-23-6395.00-042-199000		SUPPLIES/MATERIAL	33.84
					199-23-6399.00-001-199000		PO Created by Req: 021505	48.37
					199-41-6399.00-750-199000		Toner	208.97
					199-53-6399.00-890-199000		Bench Stock	116.08
					199-53-6399.00-890-199000		Ink for Badge Printer	55.14
					199-53-6399.00-890-199000		Ink for Badge Printer	151.07
					199-53-6399.00-890-199000		Bench Stock	278.08
					411-11-6395.00-001-111000		Video Splitters	138.80
411-11-6395.00-103-111000		Headphones	129.00					
411-11-6395.00-106-111000		Document Camera	8,985.00					
Check 086606 Total:								10,668.35
086607	10-29-2010		91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	429.59
086608	10-29-2010		92097	CEREBELLUM	199-31-6399.00-106-121000	C	SUPPLIES/MATERIAL	90.90

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086609	10-29-2010		06184	CHALLENGE OFFICE	199-11-6395.00-106-111000	C	EQUIPMENT/SUPPLIES/MAT	528.96
					199-11-6399.00-106-111000		EQUIPMENT/SUPPLIES/MAT	202.58
					199-23-6399.00-103-199000		SUPPLIES/MATERIAL	65.93
					199-23-6399.00-106-199000		EQUIPMENT/SUPPLIES/MAT	36.00
					199-41-6399.00-701-199000		RECORDS MANagements	64.51
Check 086609 Total:							897.98	
086610	10-29-2010		92048	CONSTRUCTIVE	199-11-6395.00-106-111000	C	FURNITURE	806.45
086611	10-29-2010		09040	DATA PROJECTIONS	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	348.68
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	349.68
Check 086611 Total:							698.36	
086612	10-29-2010		09103	DELL COMPUTER CORP	199-21-6399.00-875-130000	C	SUPPLIES/MATERIAL	202.38
086613	10-29-2010		09103	DELL COMPUTER CORP	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	3,585.12
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	551.32
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	1,192.90
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	1,792.56
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	896.28
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	1,192.90
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	4,667.92
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	1,792.56
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	1,192.90
Check 086613 Total:							16,864.46	
086614	10-29-2010		14097	GALVESTON CO HEALTH	199-33-6219.10-995-199000	C	HEP B VACCINES	75.00
086615	10-29-2010		14335	GENERAL BINDING	199-41-6399.00-701-199000	C	Records Management Books	67.57
086616	10-29-2010		14863	GREAT SOUTHWEST	199-00-1310.00-000-100000	C	BENCH STOCK	109.27
086617	10-29-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	PO Created by Req: 021519	50.00
086618	10-29-2010		20270	LAKESHORE LEARNING	199-11-6395.00-106-111000	C	FURNITURE/EQUIPMENT	1,132.75
					199-11-6399.00-106-111000		SUPPLIES/MATERIAL	550.22
Check 086618 Total:							1,682.97	
086619	10-29-2010		92165	LIBRARY STORE, THE	437-31-6399.00-751-123000	C	Materials	479.88
086620	10-29-2010		92164	MASS MULTIMEDIA	313-11-6399.00-751-123084	C	AT Materials	226.00
086621	10-29-2010		90372	NEWS 2 YOU	313-11-6411.00-751-123084	C	site license	479.50
					313-11-6411.00-751-123904		site license	239.75
					313-11-6411.00-751-123906		site license	239.75
Check 086621 Total:							959.00	
086622	10-29-2010		28062	OFFICE DEPOT BUSINESS	437-11-6399.00-751-123000	C	Office materials	42.21
	10-29-2010	5364664030	28062	OFFICE DEPOT BUSINESS	437-11-6399.00-751-123000	M	CREDIT DUE	-53.73
	10-29-2010		28062	OFFICE DEPOT BUSINESS	437-11-6399.00-751-123000	C	Office materials	11.34
					437-11-6399.00-751-123000		Office materials	364.75
Check 086622 Total:							364.57	

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086623	10-29-2010		91256	ORIENTAL TRADING	199-11-6498.00-106-111000	C	AWARDS	141.77
					199-11-6498.00-106-111000		AWARDS	39.33
					Check 086623 Total:		181.10	
086624	10-29-2010		92160	READING A-Z ONLINE	199-11-6399.00-103-111000	C	SUPPLIES/MATERIAL	84.95
086625	10-29-2010		33425	REGION IV EDUCATION	199-13-6411.00-042-199000	C	REGIST/R BILEK	145.00
					199-13-6411.00-103-199000		REGIST/S LAMBARDI	20.00
					313-31-6411.00-751-123906		Registration	200.00
					Check 086625 Total:		365.00	
086626	10-29-2010		91396	REGION VI EDUCATION	199-13-6411.00-103-199000	C	REGIST/A MCCABE	60.00
					199-13-6411.00-106-199000		REGIST/T LAUBSCHER	60.00
					Check 086626 Total:		120.00	
086627	10-29-2010		91754	ROSETTA STONE LTD	199-11-6399.00-042-125000	C	SUPPLIES/MATERIAL	144.00
					199-11-6399.00-103-125000		SUPPLIES/MATERIAL	216.00
					199-11-6399.00-106-125000		SUPPLIES/MATERIAL	180.00
					Check 086627 Total:		540.00	
086628	10-29-2010		37527	STERLING LIGHTHOUSE	199-11-6299.00-106-111000	C	PRINTING SERVICES	148.00
086629	10-29-2010		38112	TEAM SPORTS OF TEXAS	199-36-6395.20-001-191060	C	EQUIPMENT	800.00
086630	10-29-2010		42133	WAL-MART COMMUNITY	199-11-6395.48-001-122000	C	PO Created by Req: 021458	46.14
086631	10-29-2010		92170	WHYTRY INC	199-13-6411.00-106-199000	C	REGIST/R PANDEY	250.00
086633	11-01-2010		92108	RAYMOND GILL	199-36-6411.00-001-199000	D	VOLLEYBALL	12.00
					199-36-6412.00-001-199000		VOLLEYBALL	60.00
					Check 086633 Total:		72.00	
086634	11-02-2010		91503	JASON'S DELI	199-31-6399.00-001-199000	D	CAREER DAY	385.00
086635	11-03-2010		91342	TEXAS STARBASE INC	199-11-6412.00-103-111000	C	ADMISSION-CHALLENGER	100.00
086636	11-03-2010		10168	BANK OF AMERICAN	199-00-2110.10-000-100000	C	JJAEP BILLING	681.50
					199-11-6494.00-001-111000		HHS SENIOR CLASS-LEE	151.72
					199-11-6494.00-001-123000		HHS LIFESKILLS/HOBBY	220.07
					199-11-6494.00-001-123000		HHS LIFESKILLS/TC	118.46
					199-11-6494.00-103-111000		SES MINUTE MAID PARK	856.86
					199-11-6494.00-103-123000		SES MINUTE MAID PARK	240.07
					199-34-6219.00-001-131000		HHS DUAL CREDIT @ COM	826.07
					199-34-6219.00-900-123000		SHILOH	4,733.56
					199-34-6219.00-900-123000		SP ED RUN	11,141.36
					199-34-6219.00-997-122000		AUTO TECH-BUILD TRADES	4,638.21
					199-34-6219.00-997-199000		JJAEP BILLING	1,938.47
					199-34-6219.00-997-199000		REGULAR RUN	37,539.71
					199-36-6219.10-997-199000		CMS CHEERLEADER TO	121.53
					199-36-6219.10-997-199000		HHS BAND TO BON	46.19
					199-36-6219.10-997-199000		HHS BAND TO HOMECOM	46.12
					199-36-6219.10-997-199000		HHS BAND-DANCE-CHEER	1,600.11
199-36-6219.10-997-199000		HHS VOLLEYBALL	1,028.68					
199-36-6219.10-997-199000		HHS FOOTBALL	953.46					

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					199-36-6219.10-997-199000		HHS CROSS COUNTRY	211.71
					199-36-6219.10-997-199000		CMS FOOTBALL	236.29
					199-36-6219.10-997-199000		CMS VOLLEYBALL	629.29
					211-61-6399.00-875-130000		SES COMMUNITY	98.58
							Check 086636 Total:	68,058.02
086637	11-03-2010		91955	TEXAS MUTUAL	199-00-1411.00-000-100000	C	09-10 FINAL PREMIUM AUDIT	1,357.00
086638	11-04-2010		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000	C	GAME MEALS-VAN VLECK	36.00
					199-36-6412.25-001-199000		GAME MEALS-VAN VLECK	222.00
							Check 086638 Total:	258.00
086639	11-04-2010		90618	JOANNA MORA VILLARREAL	199-36-6411.25-001-199000	C	GAME MEALS-VAN VLECK	6.00
					199-36-6412.25-001-199000		GAME MEALS-VAN VLECK	78.00
							Check 086639 Total:	84.00
086640	11-04-2010		92139	SAMATHA POUILLARD	199-36-6412.25-001-199000	C	GAME MEALS-VAN VLECK	120.00
					199-36-6412.25-001-199000		GAME MEALS-VAN VLECK	6.00
							Check 086640 Total:	126.00
086641	11-04-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000	C	CHEER SPONSOR	10.88
					199-51-6257.00-103-199000		CHERYL MOFFETT	36.77
					199-51-6257.00-701-199000		BRENDA TAYLOR	36.77
					199-51-6257.00-701-199000		MIKE BERGMAN	87.89
					199-51-6257.00-890-199000		JORGE CAREAGA	87.89
					199-51-6257.00-890-199000		CHRIS ARMACOST	36.77
					199-51-6257.00-890-199000		CHRIS WINDHAM	36.77
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	16.07
					199-51-6257.00-996-199000		RONNY MULL	93.08
					199-51-6257.00-996-199000		SANDY TUCK	41.96
					199-51-6257.00-996-199000		CARL HYATT	16.07
					199-51-6257.00-996-199000		SUSAN GAGE	16.07
					199-51-6257.00-996-199000		JAMES BROWN	15.57
					199-51-6257.00-996-199000		ROBERT HARDISTY	67.19
					199-51-6257.00-996-199000		DALTON FAILS	16.07
					199-51-6257.00-997-199000		DURHAM	16.07
							Check 086641 Total:	631.89
086642	11-04-2010		01045	A-1 FIRE EQUIPMENT	199-00-2110.10-000-100000	C	SERVICES RENDERED	426.52
086643	11-04-2010		01060	ALEX'S AIR CONDITIONING	199-00-2110.10-000-100000	C	SERVICES RENDERED	434.14
					199-51-6249.00-996-199000		PO Created by Req: 021557	312.13
							Check 086643 Total:	746.27
086644	11-04-2010		91436	ALL-TEX NETWORKING	199-00-2110.10-000-100000	C	SERVICES RENDERED	1,208.35
					199-00-2110.10-000-100000		SERVICES RENDERED	2,990.00
					199-00-2110.10-000-100000		SERVICES RENDERED	945.62
					199-00-2110.10-000-100000		SERVICES RENDERED	6,165.51
					199-00-2110.10-000-100000		SERVICES RENDERED	1,292.07
					199-00-2110.10-000-100000		SERVICES RENDERED	637.50
					199-00-2110.10-000-100000		SERVICES RENDERED	1,456.26
					199-00-2110.10-000-100000		SERVICES RENDERED	2,096.26
							Check 086644 Total:	16,791.57

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086645	11-04-2010		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-199000		CROSBY	982.10
					199-51-6255.00-103-199000		STEWART	407.10
					199-51-6255.00-106-199000		PRIMARY	407.10
					199-51-6255.00-996-199000		SHIPPING/RECEIVING	167.90
					199-51-6255.00-996-199000		MAINTENANCE	407.10
					199-51-6255.20-996-199000		CENTRAL OFFICE	108.10
Check 086645 Total:							3,293.60	
086646	11-04-2010		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-123000	C	SERVICES RENDERED	407.50
086647	11-04-2010		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	HHS FIELD HOUSE	1,529.55
					199-93-6492.00-001-199000		HHS AG BARN	83.75
					199-93-6492.00-001-199000		HIGH SCHOOL	100.34
					199-93-6492.00-001-199000		SOFTBALL FIELD	181.74
					199-93-6492.00-001-199000		HIGH SCHOOL	11,362.64
					199-93-6492.00-042-199000		CROSBY	25.09
					199-93-6492.00-042-199000		CROSBY	304.88
					199-93-6492.00-042-199000		NURSERY	476.40
					199-93-6492.00-103-199000		STEWART	7,854.02
					199-93-6492.00-993-199000		CURRIC/MAINT	668.81
					199-93-6492.20-996-199000		CENTRAL OFFICE	412.40
					199-93-6492.20-996-199000		BOARD ROOM	254.99
					199-93-6492.20-996-199000		CENTRAL OFFICE	40.65
Check 086647 Total:							23,295.26	
086648	11-04-2010		36213	DIAMOND	199-51-6311.00-996-199000	C	MAINTENANCE	908.69
					199-53-6311.00-890-199000		TECHNOLOGY	111.94
					266-13-6411.00-875-130000		KILGO TRAINING	5.53
					266-13-6411.00-875-130000		KILGO TRAINING	58.32
Check 086648 Total:							1,084.48	
086649	11-04-2010		19509	DIANNE JAMES	199-41-6419.00-702-199000	C	REIMB TRAVEL-PEARLAND	22.91
086650	11-04-2010		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED	355.00
086651	11-04-2010		11251	ENTERPRISE RENTAL	266-13-6411.00-875-130000	C	RENTAL/A MOYA KILGO	45.67
					266-13-6411.00-875-130000		RENTAL/M HOPER KILGO	43.44
					266-13-6411.00-875-130000		RENTAL/D CLINE KILGO	45.67
Check 086651 Total:							134.78	
086652	11-04-2010		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	1,022.55
					199-51-6258.00-042-199000		CROSBY	104.62
					199-51-6258.00-103-199000		STEWART	1,138.51
					199-51-6258.00-103-199000		STEWART	14.86
					199-51-6258.00-750-199000		CENTRAL ANNEX	14.86
					199-51-6258.00-750-199000		CENTRAL OFFICE	14.86
199-51-6258.00-999-199000		MAINT/CURRIC	14.86					
Check 086652 Total:							2,325.12	

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086653	11-04-2010		00034	GCASE	313-11-6411.00-751-123084	C	Registration	99.00
					313-11-6411.00-751-123904		Registration	40.00
					313-11-6411.00-751-123906		Registration	130.00
					313-11-6411.00-751-123910		Registration	31.00
					313-31-6411.00-751-123084		Registration	180.00
					313-31-6411.00-751-123904		Registration	120.00
					437-21-6411.00-751-123084		Registration	40.00
					437-21-6411.00-751-123904		Registration	23.00
					437-21-6411.00-751-123906		Registration	81.00
					437-21-6411.00-751-123910		Registration	6.00
Check 086653 Total:							750.00	
086654	11-04-2010		14387	GILES SMALL ENGINE	199-00-2110.10-000-100000	C	SERVICES RENDERED	8.99
086655	11-04-2010		91323	HOLIDAY INN AUSTIN -	199-31-6411.00-001-199000	C	REGIST/M WAGENER	453.44
086656	11-04-2010		03051	KATHRYN A BARNETT	199-13-6219.02-993-199000	C	PO Created by Req: 021580	6,339.51
086657	11-04-2010		92171	KEENE INFORMATION	255-41-6219.00-995-124000	C	ONLINE SERVICES	4,400.00
086658	11-04-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	BAYTOWN LEE GAME	12.00
					199-36-6412.00-001-191065		BAYTOWN LEE GAME	150.00
					Check 086658 Total:			
086659	11-04-2010		90254	MARY WAGENER	199-31-6411.00-001-199000	C	PER DIEM/TCA @ AUSTIN	434.50
086660	11-04-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	SERVICES RENDERED	52.20
086661	11-04-2010		23390	MEDICAID CLAIM	437-21-6219.00-751-123000	C	For Services Rendered	367.65
086662	11-04-2010		90338	MICHAEL CHARLSTON	199-13-6411.00-042-199000	C	PER DIEM/HUNTVILLE	255.75
086663	11-04-2010		28115	OZARKA DRINKING	199-13-6399.00-993-199000	C	CURRICULUM	23.24
					199-41-6399.00-750-199000		CENTRAL OFFICE	31.24
					199-51-6399.00-996-199000		MAINTENANCE	93.18
					199-51-6399.00-999-199000		SHIPPING/RECEIVING	34.23
					437-21-6399.00-751-123000		SPECIAL ED	18.25
Check 086663 Total:							200.14	
086664	11-04-2010		91926	PHYLISS COLEMAN	199-13-6411.00-103-199000	C	TASA MILEAGE	65.63
086665	11-04-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
086666	11-04-2010		33427	REGION 20 EDUCATION	199-53-6239.00-750-199000	C	2010-2011 RSCCC	19,353.20
086667	11-04-2010		90336	RONA SMITH	199-31-6411.00-106-199000	C	PER DIEM/TCA @ AUSTIN	407.76
086668	11-04-2010		91861	SCHOLASTIC MAGAZINES	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	277.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086669	11-04-2010		35384	SCHOOL SPECIALTY INC	313-11-6399.00-751-123084	C	SUPPLIES/MATERIAL	21.43
					313-11-6399.00-751-123910		SUPPLIES/MATERIAL	4.57
					314-11-6399.00-751-123084		SUPPLIES/MATERIAL	4.44
					314-11-6399.00-751-123904		SUPPLIES/MATERIAL	2.54
					314-11-6399.00-751-123906		SUPPLIES/MATERIAL	8.88
					364-11-6399.01-751-023904		SUPPLIES/MATERIAL	12.69
					364-11-6399.01-751-023906		SUPPLIES/MATERIAL	72.31
							Check 086669 Total:	126.86
086671	11-04-2010		37001	TAC CONTROL SYSTEMS	199-00-2110.10-000-100000	C	SERVICES RENDERED	1,823.00
086672	11-04-2010		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-100000	C	WORKERS COMP LIABILITY	119.19
086673	11-04-2010		90442	TASB-TEXAS ASSOCIATION	199-41-6399.00-750-199000	C	SUPPLIES/MATERIAL	81.15
086674	11-04-2010		38348	TEXAS CITY ISD	369-93-6493.00-751-024000	C	HEAD START ARRA	3,505.73
086676	11-04-2010		40110	UNITED STATES POST	199-21-6399.00-875-130000	C	STUDENT SUPPORT	3.49
					199-23-6398.00-042-199000		CROSBY	75.41
					199-23-6398.00-042-199000		CROSBY	.88
					199-23-6398.00-103-199000		STEWART	3.69
					199-23-6398.00-103-199000		STEWART	10.46
					199-23-6398.00-106-199000		PRIMARY	17.84
					199-31-6398.00-001-199000		HIGH SCHOOL	130.49
					199-31-6398.00-001-199000		HIGH SCHOOL	106.04
					199-31-6398.00-106-199000		PRIMARY	.88
					199-41-6398.00-750-199000		CENTRAL OFFICE	63.88
					199-41-6398.00-750-199000		CENTRAL OFFICE	89.90
					240-35-6399.00-990-199000		FOOD SERVICE	3.52
					240-35-6399.00-990-199000		FOOD SERVICE	22.88
					437-21-6399.00-751-123000		SPECIAL ED	90.76
					437-21-6399.00-751-123000		SPECIAL ED	29.79
							Check 086676 Total:	649.91
086677	11-04-2010		90820	VARSITY SPIRIT FASHIONS	199-36-6395.22-001-191060	C	EQUIPMENT	525.00
086678	11-04-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	6.07
					199-51-6257.00-001-199000		HIGH SCHOOL	25.54
					199-51-6257.00-001-199000		HISD ATHLETIC DEPT	5.39
					199-51-6257.00-042-199000		CROSBY	2.36
					199-51-6257.00-103-199000		STEWART	9.85
					199-51-6257.00-106-199000		PRIMARY	4.74
					199-51-6257.00-750-199000		DISTRICT WIDE	15.00
					199-51-6257.00-750-199000		CENTRAL OFFICE	4.74
					199-51-6257.00-895-130000		STUDENT SUPPORT	13.43
					199-51-6257.00-993-199000		CURRICULUM	7.20
					199-51-6257.00-996-199000		MAINTENANCE	9.70
					199-51-6257.00-997-199000		DURHAM	3.33
					199-51-6257.01-750-199000		SPECIAL ED	4.28
					199-51-6257.39-001-128000		HHS AEP/DAEP	4.75
					240-35-6257.00-990-199000		FOOD SERVICE	5.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 086678 Total:	121.70
086679	11-04-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,034.75
086681	11-04-2010		16280	WALSH ANDERSON	199-41-6411.00-701-199000	C	REGIST/M BERGMAN	315.00
086682	11-04-2010		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
					199-11-6269.00-103-111000		TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57
					199-23-6269.00-042-199000		OFFICE @ CROSBY	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					437-21-6269.00-751-123000		GREATER GULF COAST	366.57
							Check 086682 Total:	4,275.58
086683	11-06-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	WEST COLUMBIA GAME	12.00
					199-36-6412.00-001-191065		WEST COLUMBIA GAME	90.00
							Check 086683 Total:	102.00
086684	11-08-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	WAST COLUMBIS GAME	12.00
					199-36-6412.00-001-191065		WAST COLUMBIS GAME	90.00
							Check 086684 Total:	102.00
086685	11-08-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	WEST COLUBIA GAME	12.00
					199-36-6412.00-001-191065		WEST COLUBIA GAME	90.00
							Check 086685 Total:	102.00
086686	11-09-2010		91935	INNOVATIVE	266-11-6219.00-875-130000	C	CARING COMMUNITY	9,950.00
086687	11-10-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	GAME MEALS-WEST	12.00
					199-36-6412.00-001-191065		GAME MEALS-WEST	90.00
							Check 086687 Total:	102.00
086688	11-10-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	GAME MEALS-ROYAL	18.00
					199-36-6412.00-001-191060		GAME MEALS-ROYAL	108.00
							Check 086688 Total:	126.00
086689	11-10-2010		91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	77.41
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	5.20
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	79.72
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	18.37
							Check 086689 Total:	180.70
086690	11-10-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-001-191065		VAN VLECK GAME MEALS	150.00
							Check 086690 Total:	162.00
086691	11-12-2010		92208	AIM FOR SUCCESS INC	199-33-6219.20-995-199000	C	ABSTINENCE PROGRAM	1,568.40
086692	11-12-2010		01060	ALEX'S AIR CONDITIONING	199-51-6249.00-996-199000	C	Troubleshoot and Repair	82.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086693	11-12-2010		01480	A-Z TROPHY & FENCING	199-51-6318.00-996-199000	C	Security	1,650.00
					437-21-6399.00-751-123000		SUPPLIES/MATERIAL	171.40
					Check 086693 Total:		1,821.40	
086694	11-12-2010		92173	BRITTANY JOHNSON	199-36-6219.09-001-191060	C	GAME WORKER	18.13
					199-36-6219.10-001-191060		GAME WORKER	21.75
					Check 086694 Total:		39.88	
086696	11-12-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	119.94
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	25.15
					199-12-6395.00-106-199000		EQUIPMENT/SUP[LI]ES	1,121.72
					199-12-6395.00-106-199000		EQUIPMENT/SUP[LI]ES	154.70
					Check 086696 Total:		1,421.51	
086697	11-12-2010		06184	CHALLENGE OFFICE	199-11-6399.00-103-111000	C	PO Created by Req: 021599	220.62
					199-33-6399.00-042-199000		student files/records	150.95
					199-41-6399.00-701-199000		SUPPLIES	95.24
					199-41-6399.00-750-199000		SUPPLIES	126.20
					Check 086697 Total:		593.01	
086698	11-12-2010		16708	CITY OF HITCHCOCK	199-00-2110.10-000-100000	C	SERVICES RENDERED-5/10-	3,955.15
					199-00-2110.10-000-100000		SERVICES RENDERED-8/30-	723.17
					199-00-2110.10-000-100000		SERVICES RENDERED-8/16-	2,582.11
					199-00-2110.10-000-100000		SERVICES RENDERED-8/2-	3,249.22
					199-00-2110.10-000-100000		SERVICES RENDERED-7/19-	2,636.66
					199-00-2110.10-000-100000		SERVICES RENDERED-6/21-	1,343.48
					199-00-2110.10-000-100000		SERVICES RENDERED-5/24-	4,529.63
					199-00-2110.10-000-100000		SERVICES RENDERED-6/7-	1,343.48
					199-00-2110.10-000-100000		SERVICES RENDERED-7/5-	1,615.72
Check 086698 Total:		21,978.62						
086699	11-12-2010		08557	CRESCENT ELECTRIC CO	199-51-6249.00-996-199000	C	Add for Bus Parking Security	647.50
					199-51-6249.00-996-199000		Repair Parking Lot Lights	1,400.00
					199-51-6319.00-996-199000		Repair Parking Lot Lights	1,104.54
					199-51-6319.00-996-199000		Add for Bus Parking Security	255.14
					Check 086699 Total:		3,407.18	
086700	11-12-2010		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-199000	C	Pest Control	655.00
086701	11-12-2010		09103	DELL COMPUTER CORP	199-11-6399.50-001-122000	C	SUPPLIES/MATERIAL	417.64
086702	11-12-2010		91850	DENISE PETRI	211-13-6219.00-993-130000	C	SERVICES RENDERED	2,500.00
086703	11-12-2010		90267	ELIZABETH BILEK	199-11-6399.00-103-111000	C	REIMB SCIENCE SUPPLIES	17.84
086704	11-12-2010		11251	ENTERPRISE RENTAL	266-13-6411.00-875-130000	C	REANAL/C POUILLARD	56.78
086705	11-12-2010		11263	EQUITY CENTER	199-41-6499.00-750-199000	C	2010-2011 MEMBERHSIP	1,300.00
086706	11-12-2010		92206	EVELYN ARREDONDO	199-52-6219.00-996-199000	C	SERVICES RENDERED-	100.00
086707	11-12-2010		12025	FAIRWAY SUPPLY INC	199-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	43.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086708	11-12-2010		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-199000	C	PUBLIC NOTICE	165.15
					199-41-6499.01-750-199000		PUBLIC NOTICE	165.15
							Check 086708 Total:	330.30
086709	11-12-2010		16435	HIGHSMITH INC	199-12-6395.00-106-199000	C	EQUIPMENT/SUPPLIES	733.56
086710	11-12-2010		16344	HOME DEPOT CREDIT	199-11-6399.48-001-122000	C	PO Created by Req: 021457	181.78
					199-11-6399.48-001-122000		PO Created by Req: 021457	67.98
							Check 086710 Total:	249.76
086711	11-12-2010		92192	HUMAN KINETICS	199-11-6399.00-103-130000	C	SITE LICENSE	329.20
086712	11-12-2010		35510	J A SEXAUER	199-51-6319.00-996-199000	C	Replacement Parts	67.84
086714	11-12-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	BALL HIGH GAME MEALS	12.00
					199-36-6412.00-001-191065		BALL HIGH GAME MEALS	150.00
							Check 086714 Total:	162.00
086715	11-12-2010		20270	LAKESHORE LEARNING	199-11-6399.00-103-123000	C	PO Created by Req: 021551	159.28
					313-11-6399.00-751-123084		materials	866.38
							Check 086715 Total:	1,025.66
086716	11-12-2010		92198	LEE WILSON	199-36-6219.10-001-191060	C	RICE CONS GAME OFFICIAL	65.00
					199-36-6219.10-001-191060		RICE CONS GAME OFFICIAL	70.00
							Check 086716 Total:	135.00
086717	11-12-2010		20175	LOWES COMMERCIAL	199-11-6395.00-106-111000	C	EQUIPMENT/SUPPLIES	20.80
					199-11-6399.48-001-122000		SUPPLIES/MATERIAL	326.63
					199-11-6399.48-001-122000		SUPPLIES/MATERIAL	62.00
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	9.21
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	54.94
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	14.23
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	35.15
					199-51-6318.00-996-199000		SUPPLIES/MATERAIL	27.96
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	34.61
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	50.94
					199-51-6318.00-996-199000		SUPPLIES/MATERIAL	17.72
	11-12-2010	0000025044	20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	M	TAX CREDIT	-3.47
	11-12-2010		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	SUPPLIRS/MATERIAL	6.24
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	36.64
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	42.01
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	148.21
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	36.97
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	275.41
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	57.21
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	179.00
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	84.69
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	20.36
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	124.64
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	8.91
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	13.96
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	143.26
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	38.92
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	60.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	147.19
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	19.97
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	66.38
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	30.89
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	10.54
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	5.54
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	15.44
					199-51-6319.00-996-199000		Oct. 2010 Supplies/Materials	10.97
							Check 086717 Total:	2,234.97
086718	11-12-2010		23143	MATHESON TRI GAS	199-11-6269.47-001-122000	C	SERVICES RENDERED	158.10
086719	11-12-2010		22150	MCGRAW - HILL(SRA	199-11-6399.00-042-123000	C	SUPPLIES/MATERIAL	127.12
086720	11-12-2010		90507	NATIONAL ART SCHOOL	199-00-1310.00-000-100000	C	SUPPLIES/MATERIAL	301.32
086721	11-12-2010		91956	NATIONAL BUSINESS	199-52-6399.00-001-199000	C	PO Created by Req: 021556	211.50
086722	11-12-2010		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-111000	C	PO Created by Req: 021572	89.99
					199-11-6399.00-001-111000		PO Created by Req: 021571	74.20
							Check 086722 Total:	164.19
086723	11-12-2010		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	Oct. 2010 Supplies/Material	85.35
					199-51-6317.00-996-199000		Oct. 2010 Supplies/Material	31.99
					199-51-6317.00-996-199000		Oct. 2010 Supplies/Material	8.98
					199-51-6317.00-996-199000		Oct. 2010 Supplies/Material	4.29
					199-51-6317.00-996-199000		Oct. 2010 Supplies/Material	31.86
					199-51-6318.00-996-199000		OCT SUPPLIES/MATERIAL	7.98
					199-51-6319.00-996-199000		OCT SUPPLIES/MATERIAL	4.29
							Check 086723 Total:	174.74
086724	11-12-2010		92083	POLLOCK	199-00-1310.00-000-100000	C	SUPPLIES/MATERIAL	25.98
086726	11-12-2010		91396	REGION VI EDUCATION	266-13-6219.01-993-130000	C	CSCOPE TRAINING	610.70
086727	11-12-2010		92194	ROGER EDDY	199-36-6219.10-001-191060	C	RICE CONS GAME OFFICIAL	65.00
					199-36-6219.10-001-191060		RICE CONS GAME OFFICIAL	70.50
							Check 086727 Total:	135.50
086728	11-12-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-123000	C	SUPPLIES/MATERIAL	31.74
					199-51-6319.00-996-199000		Replacement Parts	186.66
							Check 086728 Total:	218.40
086729	11-12-2010		36200	SHERWIN WILLIAMS	199-51-6411.00-996-199000	C	Training	99.00
086730	11-12-2010		90158	SWITZERLAND AIR	199-00-2110.10-000-100000	C	SERVICES RENDERED	2,537.00
					199-00-2110.10-000-100000		SERVICES RENDERED	468.10
					199-00-2110.10-000-100000		SERVICES RENDERED	646.02
					199-00-2110.10-000-100000		SERVICES RENDERED	1,867.50
					199-51-6249.00-996-199000		PO Created by Req: 021606	300.00
					199-51-6249.00-996-199000		Troubleshoot and Repair	187.50
							Check 086730 Total:	6,006.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086732	11-12-2010		38112	TEAM SPORTS OF TEXAS	199-36-6395.12-001-191060	C	EQUIPMENT	1,008.00
					199-36-6395.19-001-191060		EQUIPMENT	660.00
					199-36-6395.23-001-191060		EQUIPMENT	60.00
							Check 086732 Total:	1,728.00
086733*	11-12-2010		38351	TEXAS ASSOCIATION OF	199-13-6411.00-993-199000	C	REGIST-S.THOMPSON	195.00
					199-13-6411.00-993-199000	D	CK RETURNED WRONG	-195.00
					199-41-6411.00-701-199000	C	REGIST-M.BERGMAN	195.00
					199-41-6411.00-701-199000	D	CK RETURNED WRONG	-195.00
							Check 086733 Total:	.00
086734	11-12-2010		91777	THERESA BURTON	199-13-6411.00-001-199000	C	REIMB-REGIST-REGION IV	80.00
086735	11-12-2010		92100	THOMAS E EVERETT	199-52-6219.00-996-199000	C	SERVICES RENDERED-	100.00
086736	11-12-2010		38700	TREASURE ISLAND	437-21-6399.00-751-123000	C	name tag	44.00
086737	11-12-2010		42133	WAL-MART COMMUNITY	199-31-6399.00-001-199000	C	SUPPLIES/MATERIAL	7.96
086738	11-12-2010		81157	WAYNE T GREEN	199-36-6219.10-042-191060	C	RICE CONS GAME OFFICIAL	50.00
086739	11-12-2010		80370	WESLEY C RIDEAUX	199-36-6219.10-042-191060	C	GAME OFFICIAL-RICE	20.00
086740	11-12-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-9/1-	3,442.22
					199-52-6219.00-996-199000		SERVICES RENDERED-9/27-	4,714.12
					199-52-6219.00-996-199000		SERVICES RENDERED-	4,505.69
					199-52-6219.00-996-199000		SERVICES RENDERED-9/13-	4,688.61
							Check 086740 Total:	17,350.64
086741	11-16-2010		92214	ALCIN HAMMON	199-36-6219.10-001-191060	C	GAME OFFICIAL-	50.00
086742	11-16-2010		91514	AMY ROSENBERGER	199-13-6411.00-106-199000	C	REIMB TRAVEL-REGION IV	36.58
086743	11-16-2010		81273	ANTONIO MARTINS III	199-36-6219.10-042-191060	C	GAME OFFICIAL-	50.00
086744	11-16-2010		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-199000	C	AWARDS	8.90
086745	11-16-2010		92215	BRETT MOSSER	199-36-6219.10-001-191060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
							Check 086745 Total:	75.00
086746	11-16-2010		92173	BRITTANY JOHNSON	199-36-6219.09-001-191060	C	GAME WORKER-11/14	10.88
086747	11-16-2010		92138	CARLTON HOLT	199-36-6219.10-001-191060	C	GAME OFFICIAL-	65.00
086748	11-16-2010		91928	CHARLES T DAVIS JR	199-36-6219.10-001-191060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
							Check 086748 Total:	75.00
086749	11-16-2010		80381	CHRISTOPHER SMITH	199-36-6219.10-001-191060	C	GAME OFFICIAL-	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086750	11-16-2010		91895	COLUMBIA HIGH SCHOOL	199-36-6497.00-001-191060	C	ENTRY FEE-BASKETBALL	225.00
086751	11-16-2010		92143	DANIELLE SAMEEI	199-36-6411.00-042-191065 199-36-6412.00-042-191065	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 60.00
							Check 086751 Total:	72.00
086752	11-16-2010		80279	EMMETT J MURPHY	199-36-6219.09-001-191060 199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP GAME TRAVEL	35.00 11.00
							Check 086752 Total:	46.00
086753	11-16-2010		91194	ERIC DAVIS	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL- GAME TRAVEL	65.00 60.50
							Check 086753 Total:	125.50
086754	11-16-2010		16031	HARRIS RATING WEEKLY	199-36-6395.11-001-191060	C	WEEKLY FOOTBALL	99.00
086755	11-16-2010		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-122000	C	REIMB TRAVEL-REGION IV	32.84
086756	11-16-2010		92207	JIM KLINGER	199-11-6219.00-103-111000	C	STUDENT ASSEMBLY	350.00
086757	11-16-2010		91930	JOSEPH G HARTLEY	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME OFFICIAL-	71.00 65.00
							Check 086757 Total:	136.00
086758	11-16-2010		91931	KEITH M ROY	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME OFFICIAL-	10.00 65.00
							Check 086758 Total:	75.00
086759	11-16-2010		91571	LARRY ALLEN	199-36-6411.00-001-191060 199-36-6411.00-001-191065	C	REIMB TRAVEL-FOOTBALL REIMB TRAVEL-	394.30 67.60
							Check 086759 Total:	461.90
086760	11-16-2010		92167	LARRY MURPHY JR	199-36-6219.10-001-191060 199-36-6219.10-001-191060 199-36-6219.10-042-191060 199-36-6219.10-042-191060	C	GAME OFFICIAL-VAN VLECK GAME TRAVEL GAME TRAVEL GAME OFFICIAL-	40.00 25.00 27.50 50.00
							Check 086760 Total:	142.50
086761	11-16-2010		80502	LORRAINE ZERMENO	199-36-6219.09-001-191060 199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP GAME TRAVEL	35.00 13.20
							Check 086761 Total:	48.20
086763	11-16-2010		92213	MAURY SALINGER	199-36-6395.11-001-191060	C	SERVICES RENDERED-	125.00
086764	11-16-2010		92209	PIZZA HUT	222-11-6499.00-880-124000	C	CLASS PIZZA	24.00
086765	11-16-2010		31218	PRO-ED	313-31-6399.00-751-123084 313-31-6399.00-751-123906 313-31-6399.00-751-123910 314-11-6399.00-751-123084 314-11-6399.00-751-123906 365-31-6399.01-751-023904	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	56.31 134.69 7.96 8.45 3.90 37.29
							Check 086765 Total:	248.60
086766	11-16-2010		33425	REGION IV EDUCATION	199-13-6239.00-106-199000	C	SERVICES RENDERED	680.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086767	11-16-2010		80390	ROBERT L SIMPSON	199-36-6219.10-001-191060	C	GAME OFFICIAL-VAN VLECK	40.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
					199-36-6219.10-042-191060		GAME OFFICIAL-	50.00
					Check 086767 Total:			100.00
086768	11-16-2010		91624	ROSHON MORGAN	199-36-6219.10-001-191060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-191060		GAME OFFICIAL-VAN VLECK	40.00
					Check 086768 Total:			50.00
086769	11-16-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	SANTA FE GAME MEALS	18.00
					199-36-6412.00-001-191060		SANTA FE GAME MEALS	234.00
					Check 086769 Total:			252.00
086770	11-16-2010		28295	TASSP/TEXAS	199-23-6411.00-001-199000	C	REGIST-CO.POULLARD	135.00
086771	11-16-2010		37998	TEXAS ASSN OF SCHOOL	199-41-6419.00-702-199000	C	CANCELLATION FEE-BOT	100.00
086772	11-16-2010		40102	UPS-UNITED PARCEL	199-00-1243.00-000-100000	C	RETURN GOODS-DELL	10.71
086773	11-16-2010		80335	WAYNE PIANGENTI	199-36-6219.10-001-191060	C	GAME OFFICIAL-	65.00
086774	11-17-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000	C	CHEER SPONSOR	10.86
					199-51-6257.00-103-199000		CHERYL MOFFETT	36.75
					199-51-6257.00-701-199000		BRENDA TAYLOR	36.75
					199-51-6257.00-701-199000		MIKE BERGMAN	87.77
					199-51-6257.00-890-199000		CHRIS WINDHAM	36.75
					199-51-6257.00-890-199000		CHRIS ARMACOST	36.75
					199-51-6257.00-890-199000		JORGE CAREAGA	87.77
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	16.04
					199-51-6257.00-996-199000		SANDY TUCK	41.93
					199-51-6257.00-996-199000		RONNY MULL	92.95
					199-51-6257.00-996-199000		CARL HYATT	16.04
					199-51-6257.00-996-199000		SUSAN GAGE	16.04
					199-51-6257.00-996-199000		ROBERT HARDISTY	67.06
					199-51-6257.00-996-199000		DALTON FAILS	16.04
					199-51-6257.00-996-199000		JAMES BROWN	15.54
					199-51-6257.00-997-199000		DURHAM	16.04
Check 086774 Total:			631.08					
086775	11-17-2010		91436	ALL-TEX NETWORKING	199-53-6249.00-890-199000	C	SERVICES RENDERED	2,083.00
086776	11-17-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	409.20
					199-51-6256.00-042-199000		CROSBY	55.40
					199-51-6256.00-042-199000		CROSBY	165.60
					199-51-6256.00-042-199000		CROSBY	101.80
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	125.00
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-103-199000		STEWART	405.40
					199-51-6256.00-103-199000		STEWART	235.20
					199-51-6256.00-106-199000		PRIMARY	368.60
					199-51-6256.00-750-199000		CENTRAL OFFICE	43.80
					199-51-6256.00-750-199000		CENTRAL ANNEX	49.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 086776 Total:	2,043.60
086777	11-17-2010		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.27
086778	11-17-2010		11276	ENTEX	199-51-6258.00-001-199000 199-51-6258.00-106-199000	C	HIGH SCHOOL PRIMARY	157.55 227.82
							Check 086778 Total:	385.37
086779	11-17-2010		11290	EXPRESS MAIL/US POST	199-41-6398.00-750-199000	C	CENTRAL OFFICE	73.84
086780	11-17-2010		14085	GALVESTON CENTRAL	199-99-6213.00-703-199000	C	2011 ALLOCATION	15,739.29
086781	11-17-2010		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-122000	C	REIMB TRAVEL-HOUSTON	10.85
086782	11-17-2010		18193	INTERQUEST DETECTION	199-52-6219.00-996-199000	C	SERVICES RENDERE-OCT	200.00
086784	11-17-2010		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-199000	C	SERVICES RENDERED	2,120.00
086785	11-17-2010		92218	KNOW BUDDY RESOURCES	211-11-6399.00-850-130000	C	OLL LIBRARY BOOKS	525.72
086786	11-17-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065 199-36-6412.00-001-191065	C	SANTA FE GAME MEALS SANTA FE GAME MEALS	12.00 150.00
							Check 086786 Total:	162.00
086787	11-17-2010		24325	MOBILE MODULAR	199-11-6269.20-001-126000 199-11-6269.20-001-128000	C	HHS DAEP HHS DAEP	384.00 384.00
							Check 086787 Total:	768.00
086788	11-17-2010		26225	NEEDVILLE IND SCHOOL	199-00-5752.00-000-100000	C	HHS VOLLEYBALL VS EDNA	379.00
086789	11-17-2010		33425	REGION IV EDUCATION	199-41-6239.00-750-199000	C	2010-2011 HRSA	1,050.00
086790	11-17-2010		91396	REGION VI EDUCATION	199-13-6396.00-993-199000	C	2010-2011 CSCOPE	11,314.00
086791	11-17-2010		36300	SHILOH TREATMENT	199-11-6219.00-900-123000 199-11-6219.00-900-123000	C	SERVICES RENDERED SERVICES RENDERED	4,092.00 2,940.00
							Check 086791 Total:	7,032.00
086792	11-17-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-199000 199-41-6211.00-702-199000 199-41-6211.00-702-199000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	50.00 387.50 37.50
							Check 086792 Total:	475.00
086793	11-17-2010		38348	TEXAS CITY ISD	369-93-6493.00-751-024000	C	HEAD START ARRA-AUG	21,372.83
086794	11-17-2010		40110	UNITED STATES POST	199-23-6398.00-001-199000 199-23-6398.00-042-199000 199-23-6398.00-042-199000 199-23-6398.00-103-199000 199-23-6398.00-106-199000 199-31-6398.00-001-199000 199-31-6398.00-001-199000 199-31-6398.00-042-199000 199-31-6398.00-103-199000 199-31-6398.00-103-199000	C	HIGH SCHOOL CROSBY CROSBY STEWART PRIMARY HIGH SCHOOL HIGH SCHOOL CROSBY STEWART STEWART	140.70 6.77 .88 .61 5.15 1.32 127.16 98.21 3.52 8.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6398.00-750-199000		CENTRAL OFFICE	85.55
					199-41-6398.00-750-199000		CENTRAL OFFICE	21.73
					240-35-6399.00-990-199000		FOOD SERVICE	.44
					437-21-6399.00-751-123000		SPECIAL ED	39.31
					437-21-6399.00-751-123000		SPECIAL ED	44.29
							Check 086794 Total:	584.44
086795	11-17-2010		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	DAY CARE	52.94
					161-61-6257.00-885-199000		AFTER SCHOOL	52.94
					199-51-6257.00-001-199000		HHS FIELD HOUSE	120.37
					199-51-6257.00-001-199000		HIGH SCHOOL	155.48
					199-51-6257.00-103-199000		STEWART	44.22
					199-51-6257.00-106-199000		PRIMARY	105.88
					199-51-6257.00-750-199000		CENTRAL OFFICE	47.88
					199-51-6257.00-895-130000		STUDENT SUPPORT	4.62
					199-51-6257.00-993-199000		CURRICULUM	115.28
					199-51-6257.00-996-199000		MAINTENANCE	98.13
	11-17-2010	4099869794	42150	VERIZON SOUTHWEST	199-51-6257.00-997-199000	M	CREDIT DUE	-22.92
	11-17-2010		42150	VERIZON SOUTHWEST	199-51-6257.01-750-199000	C	SPECIAL ED	56.95
					199-51-6257.39-001-128000		HHS DAEP	105.88
					240-35-6257.00-990-199000		FOOD SERVICE	27.01
							Check 086795 Total:	964.66
086796	11-17-2010		16280	WALSH ANDERSON	199-41-6211.00-702-199000	C	LEGAL SERVICES	363.45
086797	11-17-2010		91862	XEROX CORPORATION	199-11-6269.00-103-111000	C	TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57
					199-23-6269.00-042-199000		OFFICE @ CROSBY	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					437-21-6269.00-751-123000		GREATER GULF COAST	366.57
							Check 086797 Total:	3,909.01
086798	11-18-2010		91575	MICHELLE VAUGHNS	240-00-1103.00-000-100000	C	STARTUP CASH-HEAD	50.00
086799	11-19-2010		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-199000	C	REIMB TRAVEL-REGION IV	42.42
086800	11-19-2010		90610	PAULA LAMB	199-13-6411.00-042-199000	C	REIMB TRAVEL-	77.07
086801	11-19-2010		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	FIELD HOUSE	2,020.43
					199-93-6492.00-001-199000		HHS AG BARN	78.77
					199-93-6492.00-001-199000		SOFTBALL FIELD	181.61
					199-93-6492.00-001-199000		HIGH SCHOOL	11,439.40
					199-93-6492.00-001-199000		HIGH SCHOOL	100.77
					199-93-6492.00-042-199000		CROSBY	25.20
					199-93-6492.00-042-199000		CROSBY	337.05
					199-93-6492.00-042-199000		CROSBY	13,009.15
					199-93-6492.00-042-199000		CROSBY	281.73

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					199-93-6492.00-103-199000		STEWART	7,849.51
					199-93-6492.00-106-199000		PRIMARY	8,198.43
					199-93-6492.00-890-199000		TECH CENTER	494.19
					199-93-6492.00-993-199000		CURRICULUM	671.94
					199-93-6492.20-996-199000		BOARD ROOM	185.30
					199-93-6492.20-996-199000		CENTRAL OFFICE	46.54
					199-93-6492.20-996-199000		CENTRAL OFFICE	368.25
							Check 086801 Total:	45,288.27
086802	11-19-2010		92208	AIM FOR SUCCESS INC	199-33-6219.20-995-199000	C	JR High and High school	62.00
086803	11-19-2010		06193	CHARTWELL FOOD	240-35-6219.00-990-199000	C	SERVICES RENDERED-OCT	92,204.05
					240-35-6219.00-990-199000		SERVICES RENDERED-SEPT	105,112.99
							Check 086803 Total:	197,317.04
086804	11-19-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-	4,033.50
086805	11-19-2010		91572	DEER PARK ISD	199-00-2110.10-000-100000	C	STEWART	510.91
	11-19-2010	0006151943	91572	DEER PARK ISD	199-00-2110.10-000-100000	M	CREDIT DUE	-1,840.85
	11-19-2010		91572	DEER PARK ISD	199-00-2110.10-000-100000	C	CENTRAL ANNEX	763.22
	11-19-2010	0006151914	91572	DEER PARK ISD	199-00-2110.10-000-100000	M	CREDIT DUE	-25.84
	11-19-2010		91572	DEER PARK ISD	199-00-2110.10-000-100000	C	HIGH SCHOOL	7,577.72
	11-19-2010	0006151945	91572	DEER PARK ISD	199-00-2110.10-000-100000	M	CREDIT DUE	-124.05
	11-19-2010		91572	DEER PARK ISD	199-00-2110.10-000-100000	C	PRIMARY	10,631.85
							Check 086805 Total:	17,492.96
086806	11-19-2010		10168	BANK OF AMERICAN	199-11-6494.00-001-123000	C	HHS LIFESKILLS/HOBBY	108.14
					199-11-6494.00-103-111000		5TH GRADE STAR BASE	170.34
					199-11-6494.00-103-111000		5TH GRADE STAR BASE	165.84
					199-11-6494.00-103-111000		5TH GRADE STAT BASE	170.12
					199-11-6494.00-103-111000		5TH STAR BASE	167.84
					199-11-6494.00-106-111000		MARATHON KIDS/U OF H	158.05
					199-34-6219.00-001-131000		HHS DUAL CREDIT @ COM	740.03
					199-34-6219.00-900-123000		SHILOH-ABC	8,171.83
					199-34-6219.00-997-122000		AUTO TECH-BUILD TRADES	4,778.24
					199-34-6219.00-997-123000		SPECIAL ED	10,484.26
					199-34-6219.00-997-199000		REGULAR RUN	34,246.05
					199-36-6219.10-997-199000		HHS BAND/RICE FESTIVAL-	335.02
					199-36-6219.10-997-199000		HHS BAND CHEERLEADERS	1,454.67
					199-36-6219.10-997-199000		HHS FOOTBALL	1,395.97
					199-36-6219.10-997-199000		CMS VOLLEYBALL	460.76
					199-36-6219.10-997-199000		HHS CROSS COUNTRY	326.81
					199-36-6219.10-997-199000		HHS VOLLEYBALL	761.36
					199-36-6219.10-997-199000		CMS FOOTBALL	728.98
							Check 086806 Total:	64,824.31
086807	11-19-2010		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	30,758.90
					199-51-6219.10-996-199000		2010-2011 CONTRACTED	30,758.90
							Check 086807 Total:	61,517.80

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086808	11-19-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	SERVICES RENDERED	53.34
086809	11-19-2010		38002	TASB-TEXAS ASSOCIATION	199-41-6499.00-750-199000 199-41-6499.00-750-199000	C	LEGAL ASSISTANCE FUND MEMBERSHIP DUES	200.00 2,333.39
							Check 086809 Total:	2,533.39
086810	11-19-2010		37998	TEXAS ASSN OF SCHOOL	199-13-6411.00-993-199000 199-41-6411.00-701-199000	C	REGIST-S.THOMPSON REGIST-M.BERGMAN	195.00 195.00
							Check 086810 Total:	390.00
086811	11-19-2010		92221	THOMPSON PUBLISHING	199-41-6399.00-750-199000	C	TITLE I HANDBOOK	428.50
086812	11-19-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,036.71
086814	11-19-2010		91381	LILY NORRIS	199-41-6411.00-701-199000	C	REIMB TRAVEL-SEPT-OCT	37.11
086815	11-22-2010		91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000 199-00-1243.00-000-100000 199-00-1243.00-000-100000 199-00-1243.00-000-100000 199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPLIES/MATERIAL	246.72 97.90 1,678.55 474.10 3,685.44
							Check 086815 Total:	6,182.71
086816	11-22-2010		90206	ANN BERGEN	313-11-6411.00-751-123906 313-31-6411.00-751-123906 314-11-6411.00-751-123906	C	Reimbursement Mileage thru November 5 Mileage thru November 5	34.20 98.80 5.20
							Check 086816 Total:	138.20
086817	11-22-2010		06187	BARBARA CESARI	313-11-6219.00-751-123084 313-11-6219.00-751-123904 313-11-6219.00-751-123906 313-11-6219.00-751-123910 437-11-6219.00-751-123084 437-11-6219.00-751-123904 437-11-6219.00-751-123906 437-11-6219.00-751-123910	C	Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY	1,349.92 524.97 1,499.91 374.98 899.95 349.98 999.94 249.98
							Check 086817 Total:	6,249.63
086819	11-22-2010		42800	BAYWOOD FOOD CENTER	280-35-6341.00-885-199000 280-35-6341.00-885-199000	C	FOOD COST FOOD COST	12.99 8.72
							Check 086819 Total:	21.71
086820	11-22-2010		20100	BRENDA KEMMERLING	313-31-6411.00-751-123084 313-31-6411.00-751-123904 313-31-6411.00-751-123906 313-31-6411.00-751-123910	C	Mileage thru November 12 Mileage thru November 12 Mileage thru November 12 Mileage thru November 12	28.01 28.03 28.03 28.03
							Check 086820 Total:	112.10
086821	11-22-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-001-111000 199-11-6399.00-001-123000 199-23-6399.00-042-199000 199-53-6399.00-890-199000 199-53-6399.00-890-199000 411-11-6395.00-103-111000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL DataCard ~ Employee Cards Power Protection for Technology items	175.68 126.06 185.76 302.62 213.36 1,267.07
							Check 086821 Total:	2,270.55

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086822*	11-22-2010		05301	COMPASS LEARNING	199-11-6399.00-106-123000	C	Compass Learning Support	50.00
					199-11-6399.00-106-123000	D	VENDOR NEVER REC/RE-	-50.00
					199-11-6399.00-106-130000	C	Compass Learning Support	500.00
					199-11-6399.00-106-130000	D	VENDOR NEVER REC/RE-	-500.00
					411-11-6395.00-042-111000		VENDOR NEVER REC/RE-	-2,210.00
					411-11-6395.00-042-111000	C	Compass Learning Support	2,210.00
					411-11-6395.00-103-111000	D	VENDOR NEVER REC/RE-	-2,380.00
					411-11-6395.00-103-111000	C	Compass Learning Support	2,380.00
					411-11-6395.00-106-111000	D	VENDOR NEVER REC/RE-	-2,000.00
					411-11-6395.00-106-111000	C	Compass Learning Support	2,000.00
Check 086822 Total:							.00	
086823	11-22-2010		90330	DANIELLE WRIGHT	313-11-6219.00-751-123906	C	2010 - 2011 School Year	3,230.00
086824	11-22-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850	C	Mileage thru November 12	6.68
					313-11-6411.00-751-123904		Mileage thru November 12	198.11
					314-11-6411.00-751-123904		Mileage thru November 12	17.81
Check 086824 Total:							222.60	
086825	11-22-2010		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	1,012.50
086826	11-22-2010		91850	DENISE PETRI	211-13-6219.00-993-130000	C	SERVICES RENDERED	2,500.00
086827	11-22-2010		14867	DONNA GREGORY	313-31-6411.00-751-123906	C	Mileage thru November 8	27.28
					313-31-6411.00-751-123910		Mileage thru November 8	116.32
Check 086827 Total:							143.60	
086828	11-22-2010		91277	ELAINE THOMSON	313-11-6411.00-751-123906	C	Mileage thru November 11	398.81
					313-11-6411.00-751-123910		Mileage thru November 11	102.26
					314-11-6411.00-751-123906		Mileage thru November 11	10.23
Check 086828 Total:							511.30	
086829	11-22-2010		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	1,932.42
					199-51-6258.00-001-199000		HIGH SCHOOL	119.49
					199-51-6258.00-042-199000		CROSBY	134.80
					199-51-6258.00-103-199000		STEWART	14.86
					199-51-6258.00-103-199000		STEWART	1,952.62
					199-51-6258.00-750-199000		CENTRAL OFFICE	14.86
					199-51-6258.00-750-199000		CENTRAL ANNEX	14.86
					199-51-6258.00-999-199000		MAINT/CURRIC	14.86
Check 086829 Total:							4,198.77	
086830	11-22-2010		11280	ETA CUISENAIRE	285-11-6399.00-850-030000	C	SUPPLIES/MATERIAL	313.15
086831	11-22-2010		14335	GENERAL BINDING	199-00-1310.00-000-100000	C	BENCH STOCK	1,143.60
086833	11-22-2010		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123084	C	PT Services thru October 31	347.87
					313-11-6219.00-751-123904		PT Services thru October 31	444.13
					313-11-6219.00-751-123906		PT Services thru October 31	858.00
					437-11-6219.00-751-123084		PT Services thru October 31	264.00
					437-11-6219.00-751-123904		PT Services thru October 31	264.00
					437-11-6219.00-751-123906		PT Services thru October 31	572.00
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086834	11-22-2010		92133	IGNITE FREDERICKSBURG	266-11-6399.00-001-124000	C	SUPPLIES/MATERIAL	309.92
086835	11-22-2010		91935	INNOVATIVE	266-11-6219.00-875-130000	C	CARING COMMUNITY	9,950.00
086836	11-22-2010		91214	JEANNE CONWAY	199-41-6411.00-750-199000	C	Mileage to HCDE	43.26
086837	11-22-2010		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123084	C	Mileage thru November 11	123.58
					313-11-6411.00-751-123904		Mileage thru November 11	175.78
					313-11-6411.00-751-123906		Mileage thru November 11	230.00
							Check 086837 Total:	529.36
086838	11-22-2010		20270	LAKESHORE LEARNING	199-11-6399.00-103-111000	C	PO Created by Req: 021601	110.72
086839	11-22-2010		91296	LATISHIA GOUDEAU	313-11-6411.00-751-123904	C	Mileage thru November 12	54.53
					313-11-6411.00-751-123906		Mileage thru November 12	579.45
					313-11-6411.00-751-123910		Mileage thru November 12	47.72
							Check 086839 Total:	681.70
086840	11-22-2010		91295	LISA MOODY	313-11-6411.00-751-123906	C	Mileage thru November 12	402.90
					313-11-6411.00-751-123910		Mileage thru November 12	216.95
							Check 086840 Total:	619.85
086841	11-22-2010		90254	MARY WAGENER	199-31-6411.00-001-199000	C	TCA MEMBERSHIP DUES	120.00
086842	11-22-2010		91917	RADCLIFFE RESOURCES	266-13-6219.01-993-130000	C	SERVICES RENDERED	1,200.00
					266-13-6219.01-993-130000		SERVICES RENDERED	2,400.00
							Check 086842 Total:	3,600.00
086843	11-22-2010		91258	NATIONAL RESTAURANT	288-35-6395.00-104-199000	C	FOOD STEAMER	13,535.79
086844	11-22-2010		91004	PACIFIC NORTHWEST	313-11-6399.00-751-123904	C	Materials - DE & DMS	128.40
086845	11-22-2010		90492	PHONOSCOPE	199-11-6269.10-001-111000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-111000		HIGH SCHOOL	550.00
					199-11-6269.10-042-111000		CROSBY	550.00
					199-11-6269.10-042-111000		CROSBY	200.00
					199-11-6269.10-103-111000		STEWART	550.00
					199-11-6269.10-103-111000		STEWART	200.00
					199-11-6269.10-106-111000		PRIMARY	200.00
					199-11-6269.10-106-111000		PRIMARY	550.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	550.00
							Check 086845 Total:	3,750.00
086846	11-22-2010		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY	42.52
086847	11-22-2010		33425	REGION IV EDUCATION	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	51.00
					199-11-6399.00-042-111000		SUPPLIES/MATERIAL	51.00
					199-11-6399.00-103-111000		SUPPLIES/MATERIAL	51.00
					199-11-6399.00-106-111000		SUPPLIES/MATERIAL	51.00
					199-13-6219.00-875-125000		REGIST/E GUERRA	35.00
					199-13-6219.00-875-125000		REGIST/ESL STAFF	240.00
					199-13-6411.00-106-199000		REGIST/J MORA-A	180.00
					199-21-6411.00-875-130000		REGIST/E GUERRA	50.00

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					199-41-6419.00-702-199000		REGIST/HISD BOARD OF	300.00
					313-11-6411.00-751-123084		Registration	4.90
					313-11-6411.00-751-123850		Registration	1.40
					313-11-6411.00-751-123904		Registration	4.90
					313-11-6411.00-751-123906		Registration	17.50
					313-11-6411.00-751-123910		Registration	2.80
					314-11-6411.00-751-123084		Registration	1.05
					314-11-6411.00-751-123904		Registration	.70
					314-11-6411.00-751-123906		Registration	1.05
					314-11-6411.00-751-123910		Registration	.70
							Check 086847 Total:	1,044.00
086848	11-22-2010		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123910	C	Speech Services thru Nov. 8	2,470.86
					437-11-6219.00-751-123910		Speech Services thru Nov. 8	1,647.24
							Check 086848 Total:	4,118.10
086850	11-22-2010		91387	STACIE HENKE	313-11-6411.00-751-123906	C	Mileage thu November 5	157.80
086851	11-22-2010		04574	SUSAN BOWLES	437-21-6411.00-751-123084	C	Mileage thru November 3	35.75
					437-21-6411.00-751-123904		Mileage thru November 3	35.75
					437-21-6411.00-751-123906		Mileage thru November 3	35.75
					437-21-6411.00-751-123910		Mileage thru November 3	35.75
							Check 086851 Total:	143.00
086852	11-22-2010		92219	SUSAN MCLEOD	313-11-6411.00-751-123084	C	Mileage thru November 11	5.80
					313-11-6411.00-751-123904		Mileage thru November 11	52.30
					313-11-6411.00-751-123906		Mileage thru November 11	87.17
					313-11-6411.00-751-123910		Mileage thru November 11	48.43
							Check 086852 Total:	193.70
086853	11-22-2010		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-123084	C	Mileage thru November 3	10.38
					313-31-6411.00-751-123904		Mileage thru November 3	41.52
							Check 086853 Total:	51.90
086854	11-22-2010		37998	TEXAS ASSN OF SCHOOL	199-13-6411.00-993-199000	C	Registration	90.00
086855	11-22-2010		91959	TUNE IN	199-36-6399.28-042-199000	C	SUPPLIES/MATERIAL	112.95
086856	11-22-2010		42200	UTMB	199-33-6219.00-995-199000	C	SERVICES RENDERED	404.50
					199-33-6219.00-995-199000		SERVICES RENDERED	404.50
					199-33-6219.00-995-199000		SERVICES RENDERED	404.50
							Check 086856 Total:	1,213.50
086857	11-22-2010		42133	WAL-MART COMMUNITY	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	35.76
086858	11-22-2010		92140	WEBB ELECTRONICS	199-36-6395.11-001-191060	C	EQUIPMENT	4,775.00
086859	11-22-2010		92170	WHYTRY INC	199-13-6411.00-042-199000	C	REGIST/C LIBBEY	614.00
					313-11-6411.00-751-123084		Registration	115.00
					313-11-6411.00-751-123904		Registration	5.00
					313-11-6411.00-751-123906		Registration	115.00
					313-11-6411.00-751-123910		Registration	15.00
							Check 086859 Total:	864.00

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086860*	11-29-2010		92212	BAYSIDE BOYS ATHLETICS	199-36-6497.00-042-191060	C	DEC 3-4 BOYS ENTRY FEE	50.00
					199-36-6497.00-042-191060	D	CHECK RETURNED	-50.00
							Check 086860 Total:	.00
086861*	11-29-2010		91877	JEROME CARGILE	199-36-6411.00-042-191060	D	CHECK RETURNED	-24.00
					199-36-6411.00-042-191060	C	BAYSIDE GAME MEALS	24.00
					199-36-6412.00-042-191060	D	CHECK RETURNED	-288.00
					199-36-6412.00-042-191060	C	BAYSIDE GAME MEALS	288.00
							Check 086861 Total:	.00
086862	11-29-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	PEARLAND DAWSON GAME	12.00
					199-36-6412.00-001-191065		PEARLAND DAWSON GAME	90.00
							Check 086862 Total:	102.00
086863	11-29-2010	2081052068	35384	SCHOOL SPECIALTY INC	285-11-6399.00-850-030000	M	CREDIT DUE	-4.60
	11-29-2010		35384	SCHOOL SPECIALTY INC	285-11-6399.00-850-030000	C	SUPPLIES/MATERIAL	245.89
							Check 086863 Total:	241.29
086864	11-29-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	BEAUMONT GAME MEALS	18.00
					199-36-6412.00-001-191060		BEAUMONT GAME MEALS	234.00
							Check 086864 Total:	252.00
086865	11-29-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	LAMAR CONSOL GAME	12.00
					199-36-6412.00-001-191065		LAMAR CONSOL GAME	90.00
							Check 086865 Total:	102.00
086866*	11-29-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	NEEDVILLE TOURN MEALS	18.00
					199-36-6411.00-001-191060	D	CHECK RETURNED/DID NOT	-18.00
					199-36-6412.00-001-191060	C	NEEDVILLE TOURN MEALS	270.00
					199-36-6412.00-001-191060	D	CHECK RETURNED/DID NOT	-270.00
							Check 086866 Total:	.00
086867	11-29-2010		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-199000		CROSBY	982.10
					199-51-6255.00-103-199000		STEWART	407.10
					199-51-6255.00-106-199000		PRIMARY	407.10
					199-51-6255.00-996-199000		SHIPPING/RECEIVING	167.90
					199-51-6255.00-996-199000		MAINTENANCE	407.10
					199-51-6255.20-996-199000		CENTRAL OFFICE	108.10
							Check 086867 Total:	3,293.60
086868	11-29-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	LAMAR CONSOL GAME	12.00
					199-36-6412.00-001-191065		LAMAR CONSOL GAME	90.00
							Check 086868 Total:	102.00
086869	12-03-2010		91877	JEROME CARGILE	199-36-6411.00-042-191060	D	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-191060		VAN VLECK GAME MEALS	144.00
							Check 086869 Total:	156.00
086870	12-06-2010		91161	MICHAEL F BERGMAN	199-41-6411.00-701-199000	D	PER DIEM/TASPA LEGAL	289.74
086871	12-06-2010		90806	DOUBLETREE HOTEL -	199-41-6411.00-701-199000	D	REGIST/M BERGMAN	162.41
086872	12-07-2010		91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	2,396.28
	12-07-2010	VPJ0240	91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000	M	CREDIT DUE	-669.27
	12-07-2010		91005	CDW GOVERNMENT INC	199-00-1243.00-000-100000	C	SUPPLIES/MATERIAL	26.10
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	165.30
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	34.80
					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	669.27

* indicates voided checks

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					199-00-1243.00-000-100000		SUPPLIES/MATERIAL	34.80
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086873	12-07-2010		92183	IMP INC	211-61-6411.00-895-130000	C	REGIST/GUERRA, WISERE,	525.00
					211-61-6411.00-895-130000		REGIST/T RHAME	225.00
							Check 086873 Total:	750.00
086874	12-07-2010		91464	PEARSON LEARNING	211-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	5.47
	12-07-2010	6001118510	91464	PEARSON LEARNING	211-00-2110.10-000-100000	M	CREDIT DUT	-100.32
	12-07-2010		91464	PEARSON LEARNING	211-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	1,103.39
	12-07-2010	6001118502	91464	PEARSON LEARNING	211-00-2110.10-000-100000	M	CREDIT DUE	-293.94
	12-07-2010	6001112428	91464	PEARSON LEARNING	211-00-2110.10-000-100000	M		-293.97
	12-07-2010		91464	PEARSON LEARNING	211-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	1,103.39
	12-07-2010	6001107954	91464	PEARSON LEARNING	211-00-2110.10-000-100000	M	CREDIT DUE	-709.10
	12-07-2010		91464	PEARSON LEARNING	211-00-2110.10-000-100000	C	SUPPLIES/MATERIAL	27.34
					211-00-2110.10-000-100000		SUPPLIES/MATERIAL	60.14
	12-07-2010	6001111828	91464	PEARSON LEARNING	211-00-2110.10-000-100000	M	CREDIT DUE	-293.97
							Check 086874 Total:	608.43
086875	12-07-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	SANTA FE TOURN MEALS	18.00
					199-36-6412.00-001-191060		SANTA FE TOURN MEALS	270.00
							Check 086875 Total:	288.00
086876	12-07-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	SEALY TOURN MEALS	36.00
					199-36-6412.00-001-191060		SEALY TOURN MEALS	324.00
							Check 086876 Total:	360.00
086877	12-09-2010		90197	GRAND PRIZE BARBEQUE	199-41-6498.10-702-199000	C	SES FACULTY LUNCHEON	197.67
086878	12-09-2010		91381	LILY NORRIS	199-00-2110.10-000-100000	C	SOUP W/SUPT DOOR	50.00
086879*	12-09-2010		01060	ALEX'S AIR CONDITIONING	199-51-6249.00-996-199000	C	Troubleshoot and Repair	288.75
					199-51-6249.00-996-199000	D	CHECK RETURNED/DUP	-288.75
					199-51-6319.00-996-199000	C	Troubleshoot and Repair	534.60
					199-51-6319.00-996-199000	D	CHECK RETURNED/DUP	-534.60
					199-51-6319.00-996-199000		CHECK RETURNED/DUP	-145.39
					199-51-6319.00-996-199000	C	Troubleshoot and Repair	145.39
							Check 086879 Total:	.00
086880	12-09-2010		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
					199-53-6249.00-890-199000		SERVICES RENDERED	377.50
							Check 086880 Total:	755.00
086881	12-09-2010		92179	AMERICAN LEGACY	199-11-6399.00-103-111000	C	SUPPLIES/MATERIAL	90.75
086882*	12-09-2010		90437	AMERI-CLEAN	199-51-6249.00-996-199000	C	PO Created by Req: 021488	5,000.00
					199-51-6249.00-996-199000	D	VENDOR HAS NOT	-5,000.00
							Check 086882 Total:	.00
086883	12-09-2010		91291	ANNA MOYA MUNSON	199-11-6399.00-001-111000	C	REIMB SCEINCE SUPPLIES	21.42
					199-13-6411.00-001-199000		REIMB CAST WORKSHOP	42.00
							Check 086883 Total:	63.42
086884	12-09-2010		01300	ARMSTRONG REPAIR	199-51-6249.00-996-199000	C	Troubleshoot and Repair	270.50
					199-51-6249.00-996-199000		Troubleshoot and Repair	347.50
							Check 086884 Total:	618.00

* indicates voided checks

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086885	12-09-2010		01480	A-Z TROPHY & FENCING	199-23-6499.00-106-199000	C	SERVICES RENDERED	5.00
086886	12-09-2010		03005	B & H MUSIC	199-11-6249.25-001-111000	C	EQUIPMENT REPAIRS	34.00
					199-11-6249.25-001-111000		EQUIPMENT REPAIRS	69.20
					199-11-6249.25-001-111000		EQUIPMENT REPAIRS	63.60
					199-11-6399.25-001-111000		SUPPLIES/MATERIAL	274.77
							Check 086886 Total:	441.57
086887	12-09-2010		91628	BELINDA CHAMBERS	199-13-6411.00-106-199000	C	REIMB TRAVEL-REGION IV	49.06
086890	12-09-2010		92228	BPA - AREA V REGION 4	199-11-6412.50-001-122000	C	HHS STUDENT	180.00
086892	12-09-2010		91005	CDW GOVERNMENT INC	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	110.28
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	290.90
					199-11-6399.00-042-111000		SUPPLIES/MATERIAL	185.76
					199-11-6399.00-042-123000		SUPPLIES/MATERIAL	173.02
					199-11-6399.50-001-122000		SUPPLIES/MATERIAL	557.28
					199-53-6399.00-890-199000		Badge Maker Ink	226.40
					266-51-6629.00-875-130000		SITE LICENSE/SOFTWARE	26.65
					266-51-6629.00-875-130000		SITE LICENSE/SOFTWARE	6,262.40
					411-11-6395.00-001-111000		Mice replacements	96.63
					411-11-6395.00-042-111000		Mice replacements	96.63
					411-11-6395.00-103-111000		Mice replacements	96.63
					411-11-6395.00-106-111000		Mice replacements	96.61
							Check 086892 Total:	8,219.19
086893	12-09-2010		06059	CED SUPPLY	199-51-6319.00-996-199000	C	PO Created by Req: 021585	264.66
					199-51-6319.00-996-199000		Stock	581.55
							Check 086893 Total:	846.21
086894	12-09-2010		06184	CHALLENGE OFFICE	199-11-6395.00-106-111000	C	FURNITURE	1,590.24
					199-13-6219.02-993-199000		SERVICES RENDERED	300.00
							Check 086894 Total:	1,890.24
086895	12-09-2010		08146	CHRIS CLIBURN	199-36-6395.11-001-191060	C	REIMB FOOTBALL SUPPLIES	148.70
086896	12-09-2010		91697	CLAUDINE OLIVER	161-61-6299.00-885-199000	C	REIMB LICENSING	22.00
086897	12-09-2010		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-199000	C	Pest Control	1,600.00
086898	12-09-2010		92143	DANIELLE SAMEEI	199-36-6411.00-042-191065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-042-191065		DANBURY GAME MEALS	60.00
							Check 086898 Total:	72.00
086899	12-09-2010		09103	DELL COMPUTER CORP	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	158.39
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	17.99
					199-41-6399.00-701-199000		Toner	417.64
					409-11-6399.00-001-024000		SUPPLIES/MATERIAL	6,188.12
					411-11-6395.00-103-111000		Tech upgrade in classroom	896.28
							Check 086899 Total:	7,678.42
086900	12-09-2010		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED-OCT	63.00

* indicates voided checks

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086901	12-09-2010		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-123904 437-11-6219.00-751-123084	C	Bilingual Assessment Bilingual Assessment	425.00 425.00
							Check 086901 Total:	850.00
086902	12-09-2010		14097	GALVESTON CO HEALTH	199-52-6219.00-996-199000 199-52-6219.00-996-199000 199-52-6219.00-996-199000	C	EMS SERVICES HHS EMS SERVICES HHS EMS SERVICES HHS	175.00 150.00 525.00
							Check 086902 Total:	850.00
086903	12-09-2010		00034	GCASE	313-11-6411.00-751-123906	C	Registration	150.00
086904	12-09-2010		00034	GCASE	199-13-6411.00-001-123000	C	REIGST-R.GREINEISEN	150.00
086905	12-09-2010		14365	GG CONSULTING LLC	437-13-6219.00-751-123000	C	TRAINING/SERVICES	1,243.28
086906	12-09-2010		92095	GINGER WILLIAMS	199-33-6411.10-995-199000	C	REIMB TRAVEL-AMER RED	30.21
086907	12-09-2010		16085	HARRIS-GALVESTON AREA	199-41-6439.00-702-199000	C	ELECTION LAW HANDBOOK	150.00
086908	12-09-2010		92123	HEALTH EDCO	199-33-6399.00-001-199000	C	SUPPLIES/MATERIAL	9.15
086909	12-09-2010		16092	HEALY AWARDS INC	199-36-6395.11-001-191060	C	HHS FOOTBALL HELMET	215.16
086910	12-09-2010		16435	HIGHSMITH INC	199-11-6399.00-001-111000	C	SUPPLIS/MATERIAL	52.00
086911	12-09-2010		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000 199-51-6319.00-996-199000	C	PO Created by Req: 021666 PO Created by Req: 021647	24.00 3.00
							Check 086911 Total:	27.00
086912	12-09-2010		01225	JANE ANKNEY	425-13-6413.00-875-124000	C	MENTOR TEACHER	312.50
086914	12-09-2010		91696	KIMBERLY DAVIS	161-61-6299.00-885-199000	C	REIMB LICENSING FEE	22.00
086915	12-09-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065 199-36-6412.00-001-191065	C	DANBURY GAME MEALS DANBURY GAME MEALS	12.00 150.00
							Check 086915 Total:	162.00
086916	12-09-2010		92003	L1 SERVICES	199-41-6219.00-750-199000	C	SERVICES RENDERED	100.40
086917	12-09-2010		91399	LONE STAR COLLEGE	243-13-6411.00-001-122000	C	REGIST/TECH PREP STAFF	510.00
086918	12-09-2010		23110	MARCHAL/STEVENSON	199-51-6249.00-996-199000	C	Troubleshoot and Repair	579.00
086919	12-09-2010		23390	MEDICAID CLAIM	437-21-6219.00-751-123000 437-21-6219.00-751-123000 437-21-6219.00-751-123000	C	For Services Rendered For Services Rendered For Services Rendered	406.49 621.60 18,810.19
							Check 086919 Total:	19,838.28
086920	12-09-2010		24325	MOBILE MODULAR	199-11-6269.20-001-126000 199-11-6269.20-001-128000	C	HHS DAEP HHS DAEP	384.00 384.00
							Check 086920 Total:	768.00

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086922	12-09-2010		92230	NETWORK SOLUTIONS LLC	199-53-6399.00-890-199000	C	DOMAIN NAME RENEWAL	279.80
086923	12-09-2010		92158	NEW HARBINGER	199-31-6399.00-106-199000	C	SUPPLIES/MATERIAL	48.65
086924	12-09-2010		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	51.97
					199-11-6399.00-042-111000		SUPPLIES/MATERIAL	136.78
					199-11-6399.00-042-111000		SUPPLIES/MATERIAL	74.51
					199-11-6399.00-103-111000		PO Created by Req: 021617	86.10
							Check 086924 Total:	349.36
086925	12-09-2010		28115	OZARKA DRINKING	199-13-6399.00-993-199000	C	CURRICULUM	23.24
					199-41-6399.00-750-199000		CENTRAL OFFICE	21.24
					199-51-6399.00-996-199000		MAINTENANCE	51.20
					199-51-6399.00-999-199000		SHIPPING/RECEIVING	39.23
					437-21-6399.00-751-123000		SPECIAL ED	17.26
							Check 086925 Total:	152.17
086926	12-09-2010		28261	P F PETTIBONE & CO	199-41-6399.00-701-199000	C	SUPPLIES/MATERIAL	188.95
086928	12-09-2010		28253	PEPPER OF DALLAS	199-11-6399.25-001-111000	C	SUPPLIES/MATERIAL	141.99
086929	12-09-2010		28257	PERMA-BOUND	199-12-6329.00-106-199000	C	LIBRARY BOOKS	189.30
086930	12-09-2010		91926	PHYLISS COLEMAN	199-23-6499.00-106-199000	C	REIMB PIZZA	120.00
086931	12-09-2010		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
086932	12-09-2010		31275	PYRAMID SCHOOL	199-00-1310.00-000-100000	C	BENCH STOCK	95.12
					199-00-1310.00-000-100000		BENCH STOCK	761.72
					199-00-1310.00-000-100000		BENCH STOCK	400.05
							Check 086932 Total:	1,256.89
086933	12-09-2010		33425	REGION IV EDUCATION	199-13-6411.00-042-199000	C	REGIST/M CHARLSTON	80.00
					199-13-6411.00-042-199000		REGIST/P LAMB	110.00
					199-13-6411.00-042-199000		REGIST/P LAMB	80.00
					199-13-6411.00-103-199000		REGIST/J GREGORY	95.00
					199-41-6411.00-701-199000		REGIST/M BERGMAN	100.00
					244-13-6411.00-001-122000		REGIST/H SMALLEY	80.00
					313-11-6411.00-751-123084		Registration	7.00
					313-11-6411.00-751-123084		Registration	5.60
					313-11-6411.00-751-123850		Registration	1.60
					313-11-6411.00-751-123904		Registration	5.60
					313-11-6411.00-751-123904		Registration	9.00
					313-11-6411.00-751-123906		Registration	14.00
					313-11-6411.00-751-123906		Registration	20.00
					313-11-6411.00-751-123910		Registration	5.00
					313-11-6411.00-751-123910		Registration	3.20
					313-31-6411.00-751-123084		Registration	42.00
					313-31-6411.00-751-123904		Registration	28.00
					314-11-6411.00-751-123084		Registration	1.20
					314-11-6411.00-751-123904		Registration	.80
					314-11-6411.00-751-123906		Registration	1.20

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					314-11-6411.00-751-123910		Registration	.80
							Check 086933 Total:	690.00
086934	12-09-2010		91396	REGION VI EDUCATION	199-13-6411.00-042-199000	C	REGIST/M CHARLSTON	90.00
086935	12-09-2010		33580	RENAISSANCE LEARNING	266-11-6249.00-875-130000	C	Renaissance Support	1,250.00
					266-11-6249.00-875-130000		Renaissance Support	2,814.70
					266-11-6249.00-875-130000		Renaissance Support	2,195.02
					266-11-6249.00-875-130000		Renaissance Support	3,171.35
							Check 086935 Total:	9,431.07
086937	12-09-2010		92139	SAMATHA POUILLARD	199-13-6411.00-001-199000	C	REIMB TRAVEL-CAST CONF	35.77
					199-36-6411.22-001-191060		REIMB CHEER	75.00
							Check 086937 Total:	110.77
086939	12-09-2010		35334	SCHOOL HEALTH	199-33-6399.00-995-199000	C	replinish supplies	390.58
					199-33-6399.00-995-199000		replinish supplies	21.64
							Check 086939 Total:	412.22
086940	12-09-2010		90501	SCHOOL NURSE SUPPLY	199-33-6399.00-103-199000	C	diabetic supplies and student	93.61
086941	12-09-2010		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-100000	C	BENCH STOCK	287.20
					199-11-6399.00-042-111000		SUPPLIES/MATERIAL	150.79
					199-11-6399.00-103-111000		Art Supplies	328.64
							Check 086941 Total:	766.63
086942	12-09-2010		92080	SCOTT ELECTRIC	199-00-1310.00-000-100000	C	BENCH STOCK	14.34
086943	12-09-2010		37527	STERLING LIGHTHOUSE	199-23-6399.00-001-199000	C	SUPPLIES/MATERIAL	61.10
086944	12-09-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	SWEENEY GAME MEALS	18.00
					199-36-6412.00-001-191060		SWEENEY GAME MEALS	234.00
							Check 086944 Total:	252.00
086946	12-09-2010		91249	SUSAN THOMPSON	199-13-6411.00-993-199000	C	REIMB TRAVEL-TAC CONF	179.00
086947	12-09-2010		38015	TASBO	199-41-6411.00-750-199000	C	Budget Academy Jan 13-14	260.00
086948	12-09-2010		38011	TCASE/TX COUNCIL OF	437-11-6399.00-751-123000	C	Directories	40.00
					437-21-6399.00-751-123000		Directories	60.00
					437-31-6399.00-751-123000		Directories	120.00
							Check 086948 Total:	220.00
086949	12-09-2010		38112	TEAM SPORTS OF TEXAS	199-36-6395.21-001-191060	C	EQUIPMENT	531.00
086950	12-09-2010		38141	TEPSA-TEXAS	199-23-6499.01-106-199000	C	P COLEMAN/C COX	363.00
					199-23-6499.01-106-199000		P COLEMAN/C COX	363.00
							Check 086950 Total:	726.00
086951	12-09-2010		90473	TERRY LAUBSCHER	199-13-6411.00-106-199000	C	REIMB TRAVEL-HUNTSVILLE	95.16
086953	12-09-2010		40125	U I L/UNIVERSITY OF TX	199-36-6399.28-042-199000	C	SUPPLIES/MATERIAL	46.00
086954	12-09-2010		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	3.46
					199-23-6398.00-103-199000		STEWART	8.36
					199-23-6398.00-106-199000		HIGH SCHOOL	4.03
					199-31-6398.00-001-199000		HIGH SCHOOL	.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-31-6398.00-103-199000		STEWART	3.05
					199-41-6398.00-750-199000		CENTRAL OFFICE	81.31
					199-41-6398.00-750-199000		CENTRAL OFFICE	.88
					240-35-6399.00-990-199000		FOOD SERVICE	50.74
					437-21-6399.00-751-123000		SPECIAL ED	52.22
							Check 086954 Total:	204.49
086955	12-09-2010		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	4.93
					199-51-6257.00-001-199000		HIGH SCHOOL	11.84
					199-51-6257.00-001-199000		HHS ATHLETICS	5.54
					199-51-6257.00-042-199000		CROSBY	2.38
					199-51-6257.00-103-199000		STEWART	9.46
					199-51-6257.00-106-199000		PRIMARY	4.73
					199-51-6257.00-750-199000		DISTRICT WIDE	15.00
					199-51-6257.00-750-199000		CENTRAL OFFICE	4.74
					199-51-6257.00-895-130000		STUDENT SUPPORT	8.28
					199-51-6257.00-993-199000		CURRICULUM	7.10
					199-51-6257.00-996-199000		MAINTENANCE	9.46
					199-51-6257.00-997-199000		STUDENT SUPPORT	3.86
					199-51-6257.01-750-199000		SPECIAL ED	3.97
					199-51-6257.39-001-128000		HHS DAEP	4.72
					240-35-6257.00-990-199000		FOOD SERVICE	5.32
							Check 086955 Total:	101.33
086956	12-09-2010		42133	WAL-MART COMMUNITY	199-11-6399.00-106-123000	C	SUPPLIES/MATERIAL	74.16
086957	12-09-2010		80370	WESLEY C RIDEAUX	199-36-6219.10-001-191060	C	GAME OFFICIAL-VAN VLECK	40.00
					199-36-6219.10-001-191060		GAME TRAVEL	10.00
							Check 086957 Total:	50.00
086958	12-09-2010		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
086959	12-09-2010		00034	GCASE	313-11-6411.00-751-123906	C	Registration	82.50
					313-11-6411.00-751-123910		Registration	67.50
							Check 086959 Total:	150.00
086960	12-15-2010		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	HHS AG BARN	78.77
					199-93-6492.00-001-199000		SOFTBALL FIELD	181.61
					199-93-6492.00-001-199000		HHS FIELD HOUSE	2,020.43
					199-93-6492.00-001-199000		HIGH SCHOOL	100.77
					199-93-6492.00-001-199000		HIGH SCHOOL	11,439.40
					199-93-6492.00-001-199000		HIGH SCHOOL	11,362.64
					199-93-6492.00-001-199000		SOFTBALL FIELD	181.74
					199-93-6492.00-001-199000		HIGH SCHOOL	100.34
					199-93-6492.00-001-199000		HHS FIELD HOUSE	1,529.55
					199-93-6492.00-001-199000		HHS AG BARN	83.75
					199-93-6492.00-042-199000		CROSBY	476.40
					199-93-6492.00-042-199000		CROSBY	304.88
					199-93-6492.00-042-199000		CROSBY	337.05
					199-93-6492.00-042-199000		CROSBY	281.73
					199-93-6492.00-042-199000		CROSBY	13,009.15
					199-93-6492.00-042-199000		CROSBY	25.20

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					199-93-6492.00-042-199000		CROSBY	25.09
					199-93-6492.00-103-199000		STEWART	7,854.02
					199-93-6492.00-103-199000		STEWART	7,849.51
					199-93-6492.00-106-199000		PRIMARY	8,198.43
					199-93-6492.00-890-199000		TECH CENTER	494.19
					199-93-6492.00-993-199000		CURRIC/MAINT	668.81
					199-93-6492.00-993-199000		CURRIC/MAINT	671.94
					199-93-6492.20-996-199000		CENTRAL OFFICE	412.40
					199-93-6492.20-996-199000		BOARD ROOM	254.99
					199-93-6492.20-996-199000		CENTRAL OFFICE	40.65
					199-93-6492.20-996-199000		CENTRAL OFFICE	368.25
					199-93-6492.20-996-199000		BOARD ROOM	185.30
					199-93-6492.20-996-199000		CENTRAL OFFICE	46.54
							Check 086960 Total:	68,583.53
086961	12-15-2010		91431	NATIONAL ALLIANCE FOR	199-41-6411.00-750-199000	C	REGIST-J.DONOVAN	149.00
086962	12-15-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	E CHAMBERS TOURN	36.00
					199-36-6412.00-001-191060		E CHAMBERS TOURN	324.00
							Check 086962 Total:	360.00
086963	12-15-2010		10168	BANK OF AMERICAN	199-11-6412.51-001-122000	C	HHS CHILD	56.72
					199-11-6494.00-001-111000		HHS SENIOR ELA CLASS TO	290.75
					199-11-6494.00-001-123000		HHS LIFESKILLS/HOBBY	108.14
					199-11-6494.00-001-123000		LIFE SKILLS/WORLD	178.63
					199-11-6494.00-042-111000		COLLEGE/CAREER DAY @	86.94
					199-11-6494.00-103-111000		4TH GRADE/HUMBLE CIVIC	435.71
					199-11-6494.00-103-111000		5TH GRADE STAR BASE	233.51
					199-11-6494.50-001-122000		HHS/OCEAN STAR	87.14
					199-34-6219.00-001-131000		HHS DUAL CREDIT @ COM	687.02
					199-34-6219.00-900-123000		SHILOH	4,506.76
					199-34-6219.00-997-122000		AUTO TECH/BUILD TRADES	4,049.93
					199-34-6219.00-997-123000		SPECIAL ED RUN	8,781.70
					199-34-6219.00-997-199000		CAP ROUTE	1,617.84
					199-34-6219.00-997-199000		REGULAR RUN	28,996.94
					199-36-6219.10-997-199000		HHS VOLLEYBALL	215.35
					199-36-6219.10-997-199000		CMS GIRLS BASKETBALL	222.90
					199-36-6219.10-997-199000		HHS BOYS BASKETBALL	432.03
					199-36-6219.10-997-199000		CMS FOOTBALL	241.25
					199-36-6219.10-997-199000		HHS GIRLS BASKETBALL	1,281.99
					199-36-6219.10-997-199000		HHS FOOTBALL	256.43
					199-36-6219.10-997-199000		BAND-DANCE-CHEER	613.43
					222-34-6219.00-880-124000		HHS SERVICE	44.00
							Check 086963 Total:	53,425.11
086964	12-15-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	YES PREP NO CENT GAME	18.00
					199-36-6412.00-001-191060		YES PREP NO CENT GAME	108.00
							Check 086964 Total:	126.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086965	12-16-2010		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000	C	HHS CHEER SPONSOR	10.86
					199-51-6257.00-103-199000		CHERYL MOFFETT	36.75
					199-51-6257.00-701-199000		MIKE BERGMAN	87.77
					199-51-6257.00-701-199000		BRENDA TAYLOR	36.75
					199-51-6257.00-890-199000		CHRIS WINDHAM	36.75
					199-51-6257.00-890-199000		CHRIS ARMACOST	36.75
					199-51-6257.00-890-199000		JORGE CAREAGA	87.77
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	16.04
					199-51-6257.00-996-199000		RONNY MULL	93.25
					199-51-6257.00-996-199000		SANDY TUCK	41.93
					199-51-6257.00-996-199000		JAMES BROWN	15.54
					199-51-6257.00-996-199000		CARL HYATT	16.04
					199-51-6257.00-996-199000		DALTON FAILS	16.04
					199-51-6257.00-996-199000		SUSAN GAGE	16.24
					199-51-6257.00-996-199000		ROBERT HARDISTY	67.06
199-51-6257.00-997-199000		DURHAM	16.04					
Check 086965 Total:							631.58	
086966	12-16-2010		01045	A-1 FIRE EQUIPMENT	199-51-6319.00-996-199000	C	Safety	75.95
086967	12-16-2010		92156	ACA	199-31-6399.00-106-199000	C	SUPPLIES/MATERIAL	164.97
086969	12-16-2010		91240	ALEXANDER HOLMES	205-23-6499.00-104-124000	C	REIMB SKIN TEST	25.00
086970	12-16-2010		01060	ALEX'S AIR CONDITIONING	199-51-6319.00-996-199000	C	SERVICES RENDERED	534.60
086972	12-16-2010		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-199000	C	RETIREMENT PLAQUES	36.10
					199-41-6498.10-702-199000		RETIREMENT PLAQUES	44.30
Check 086972 Total:							80.40	
086973	12-16-2010		06187	BARBARA CESARI	313-11-6219.00-751-123084	C	Services for 2010 - 2011 SY	1,130.76
					313-11-6219.00-751-123904		Services for 2010 - 2011 SY	439.74
					313-11-6219.00-751-123906		Services for 2010 - 2011 SY	1,256.40
					313-11-6219.00-751-123910		Services for 2010 - 2011 SY	314.09
					437-11-6219.00-751-123084		Services for 2010 - 2011 SY	753.84
					437-11-6219.00-751-123904		Services for 2010 - 2011 SY	293.16
					437-11-6219.00-751-123906		Services for 2010 - 2011 SY	837.60
					437-11-6219.00-751-123910		Services for 2010 - 2011 SY	209.39
Check 086973 Total:							5,234.98	
086974	12-16-2010		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-199000	C	SUPPLIES/MATERIAL	49.88
086975	12-16-2010		90993	CAPERTON-BROWN &	364-11-6219.01-751-023904	C	Consultants	700.88
					364-11-6219.01-751-023906		Consultants	724.50
					365-11-6219.01-751-023904		Consultants	86.62
					365-11-6219.01-751-023906		Consultants	63.00
Check 086975 Total:							1,575.00	
086976	12-16-2010		06193	CHARTWELL FOOD	240-35-6219.00-990-199000	C	SERVICES RENDERED-NOV	84,691.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
086978	12-16-2010		91726	CHRISS WIEGHAT	313-31-6411.00-751-123906	C	Mileage thru December 8	112.60
086979	12-16-2010		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	351.20
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	217.80
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	322.20
					199-51-6256.00-042-199000		CROSBY	55.40
					199-51-6256.00-103-199000		STEWART	96.00
					199-51-6256.00-103-199000		STEWART	248.80
					199-51-6256.00-106-199000		PRIMARY	382.50
					199-51-6256.00-106-199000		PRIMARY	229.40
					199-51-6256.00-750-199000		CENTRAL ANNEX	43.80
					199-51-6256.00-750-199000		CENTRAL OFFICE	49.60
							Check 086979 Total:	2,122.70
086980	12-16-2010		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-NOV	3,475.68
					199-52-6219.00-996-199000		SERVICES RENDERED-	2,877.36
							Check 086980 Total:	6,353.04
086981	12-16-2010		91398	CLEVELAND HENDRICKS III	199-36-6219.09-042-191060	C	GAME OFFICIAL-VAN VLECK	30.00
086982	12-16-2010		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.27
086983	12-16-2010		92048	CONSTRUCTIVE	199-11-6395.00-106-111000	C	FURNITURE	5,270.89
086985	12-16-2010		91360	COURTNEY L. STERNBERG	313-11-6219.00-751-123906	C	O & M Services thru 12/2	864.45
086986	12-16-2010		90657	DAVID A MARTINEZ	199-36-6219.10-042-191060	C	GAME TRAVEL	7.15
					199-36-6219.10-042-191060		GAME OFFICIAL-BOLING	60.00
							Check 086986 Total:	67.15
086987	12-16-2010		92234	DE PELCHIN CHILDREN'S	313-11-6219.00-751-123906	C	IEE	1,625.00
086988	12-16-2010		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123084	C	Mileage thru December 12	49.47
					313-11-6411.00-751-123850		Mileage thru December 12	4.30
					313-11-6411.00-751-123904		Mileage thru December 12	161.33
							Check 086988 Total:	215.10
086989	12-16-2010		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	462.50
086990	12-16-2010		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	HHS FIELD HOUSE	1,291.30
					199-93-6492.00-001-199000		HIGH SCHOOL	100.95
					199-93-6492.00-001-199000		SOFTBALL FIELD	179.89
					199-93-6492.00-001-199000		HIGH SCHOOL	11,588.37
					199-93-6492.00-001-199000		HHS AG BARN	133.45
					199-93-6492.00-042-199000		CROSBY	25.23
					199-93-6492.00-042-199000		CROSBY	5,032.31
					199-93-6492.00-042-199000		CROSBY	240.67
					199-93-6492.00-042-199000		CROSBY	373.29
					199-93-6492.00-103-199000		STEWART	7,329.78
					199-93-6492.00-106-199000		PRIMARY	8,230.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-93-6492.00-890-199000		TECH CENTER	503.76
					199-93-6492.00-993-199000		MAINT/CURRIC	749.46
					199-93-6492.20-996-199000		CENTRAL OFFICE	303.82
					199-93-6492.20-996-199000		CENTRAL OFFICE	26.45
							Check 086990 Total:	36,109.67
086993	12-16-2010		36213	DIAMOND	199-36-6219.10-997-199000	C	HHS BAND	42.92
					199-51-6311.00-996-199000		MAINTENANCE	679.42
					199-53-6311.00-890-199000		TECHNOLOGY	46.52
							Check 086993 Total:	768.86
086995	12-16-2010		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	Mileage thru December 2	100.70
					313-31-6411.00-751-123910		Mileage thru December 2	28.40
							Check 086995 Total:	129.10
086996	12-16-2010		92210	EDUCATION CITY.COM	211-11-6399.00-850-130000	C	SUPPLIES/MATERIAL	1,269.00
086997	12-16-2010		91277	ELAINE (THOMSON)	313-11-6411.00-751-123904	C	Mileage thru Dec. 8	54.70
					313-11-6411.00-751-123906		Mileage thru Dec. 8	287.20
							Check 086997 Total:	341.90
086998	12-16-2010		11276	ENTEX	199-51-6258.00-106-199000	C	PRIMARY	295.97
086999	12-16-2010		11290	EXPRESS MAIL/US POST	199-41-6398.00-750-199000	C	CENTRAL OFFICE	24.65
					240-35-6399.00-990-199000		FOOD SERVICE	17.40
							Check 086999 Total:	42.05
087000	12-16-2010		12135	FIRE SAFE PROTECTION	199-51-6319.00-996-199000	C	Test	250.00
					199-51-6319.00-996-199000		Test	250.00
							Check 087000 Total:	500.00
087001	12-16-2010		92193	FRONTLINE PLACEMENT	266-23-6399.00-875-130000	C	AESOP LICENSE	750.00
087002	12-16-2010		14097	GALVESTON CO HEALTH	240-35-6499.00-990-199000	C	HEALTH INSPECTIONS	300.00
087003	12-16-2010		91601	GLASS & GLAZING INC	199-51-6249.00-996-199000	C	Repair	500.00
					199-51-6249.00-996-199000		Repair	80.00
					199-51-6319.00-996-199000		Replace Glass	268.00
					199-51-6319.00-996-199000		Repair	740.00
					199-51-6319.00-996-199000		Repair	188.00
							Check 087003 Total:	1,776.00
087005	12-16-2010		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123904	C	PT Services thru Nov. 30	346.50
					313-11-6219.00-751-123906		PT Services thru Nov. 30	493.50
					437-11-6219.00-751-123084		PT Services thru Nov. 30	350.00
					437-11-6219.00-751-123904		PT Services thru Nov. 30	231.00
					437-11-6219.00-751-123906		PT Services thru Nov. 30	329.00
							Check 087005 Total:	1,750.00
087006	12-16-2010		17235	HOUSTON-GALVESTON	199-41-6499.00-750-199000	C	DISTRICT MEMBERHSIP	200.00
087007	12-16-2010		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	30,758.90
087008	12-16-2010		01225	JANE ANKNEY	425-13-6413.00-875-124000	C	MENTOR TEACHER	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087009	12-16-2010		91877	JEROME CARGILE	199-36-6411.00-042-191060	C	BOLING GAME MEALS	12.00
					199-36-6412.00-042-191060		BOLING GAME MEALS	144.00
					Check 087009 Total:		156.00	
087011	12-16-2010		03051	KATHRYN A BARNETT	199-13-6219.02-993-199000	C	invoice	2,577.86
087012	12-16-2010		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123084	C	Mileage thru December 10	74.16
					313-11-6411.00-751-123904		Mileage thru December 10	181.69
					313-11-6411.00-751-123906		Mileage thru December 10	114.95
					Check 087012 Total:		370.80	
087013	12-16-2010		90926	KEY CURRICULUM PRESS	199-00-1243.00-000-100000	C	SINGLE USER LICENSE	74.95
087014	12-16-2010		92238	KIM LEHMAN	199-11-6219.00-106-130000	C	SERVICES RENDERED	420.00
087015	12-16-2010		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	YES PREP NO CENTRAL	12.00
					199-36-6412.00-001-191065		YES PREP NO CENTRAL	150.00
					Check 087015 Total:		162.00	
087016	12-16-2010		91296	LATISHIA GOUDEAU	313-11-6411.00-751-123904	C	Mileage thru December 2	25.15
					313-11-6411.00-751-123906		Mileage thru December 2	195.69
					313-11-6411.00-751-123910		Mileage thru December 2	58.71
					Check 087016 Total:		279.55	
087017	12-16-2010		91295	LISA MOODY	313-11-6411.00-751-123906	C	Mileage thru December 7	214.38
					313-11-6411.00-751-123910		Mileage thru December 7	87.57
					Check 087017 Total:		301.95	
087018	12-16-2010		20175	LOWES COMMERCIAL	199-51-6317.00-996-199000	C	FORD TRACTOR	1.40
					199-51-6317.00-996-199000		WASHER FLUID	1.97
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	32.85
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	19.98
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	14.65
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	55.84
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	31.42
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	25.75
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	26.40
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	16.62
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	35.33
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	49.68
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	23.99
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	2.12
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	4.08
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	106.17
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	22.04
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	24.97
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	31.42
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	208.62
					199-51-6319.00-996-199000		Nov. 2010 Supplies/Materials	190.08
199-51-6319.00-996-199000	Nov. 2010 Supplies/Materials	54.10						
199-51-6319.00-996-199000	Nov. 2010 Supplies/Materials	11.67						
Check 087018 Total:		991.15						

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087019	12-16-2010		92233	L'TEENIA HUNTER	199-36-6219.09-042-191060	C	GAME OFFICIAL-VAN VLECK	30.00
					199-36-6219.10-042-191060		GAME OFFICIAL-BOLING	60.00
					Check 087019 Total:		90.00	
087020	12-16-2010		91361	MARY ANN BEZECNY	313-31-6399.00-751-123906	C	Mileage for November 16	55.60
087021	12-16-2010	0000522182	23143	MATHESON TRI GAS	199-51-6318.00-996-199000	M	CREDIT DUE	-19.09
	12-16-2010		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MAINTENANCE	52.20
				Check 087021 Total:				33.11
087022	12-16-2010		90372	NEWS 2 YOU	199-11-6399.00-103-123000	C	PO Created by Req: 021550	399.00
087024	12-16-2010		28062	OFFICE DEPOT BUSINESS	199-51-6399.00-999-199000	C	SUPPLIES/MATERIAL	59.58
087025	12-16-2010		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	VAN WIPER BLADES	9.48
					199-51-6317.00-996-199000		Nov. 2010 Supplies/Materials	51.91
					199-51-6317.00-996-199000		FORD TRACTOR PARTS	26.11
					199-51-6317.00-996-199000		TRUCK MIRROR	117.99
					199-51-6317.00-996-199000		TRUCK-VAC CONNECT	4.59
					199-51-6317.00-996-199000		FORD TRACTOR PARTS	12.75
				Check 087025 Total:		222.83		
087026	12-16-2010		28290	POSITIVE PROMOTIONS	255-41-6399.00-995-124000	C	SUPPLIES/MATERIAL	692.48
087027	12-16-2010		31203	PRO LOOK SPORTS	199-36-6395.12-001-191060	C	EQUIPMENT	748.00
087028	12-16-2010		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY	42.52
087029	12-16-2010		91780	REGION 16 ESC	211-61-6399.00-875-130000	C	SUPPLIES/MATERIAL	47.75
087030	12-16-2010		33425	REGION IV EDUCATION	199-13-6239.00-001-199000	C	PO Created by Req: 021696	35.00
					313-11-6411.00-751-123084		Registration	86.00
					313-11-6411.00-751-123850		Registration	10.00
					313-11-6411.00-751-123904		Registration	96.00
					313-11-6411.00-751-123906		Registration	4.00
					313-11-6411.00-751-123910		Registration	4.00
				Check 087030 Total:		235.00		
087031	12-16-2010		91657	RISK MANAGEMENT	205-33-6219.00-104-124000	C	PRE SCHOOL ACCIDENT	1,087.30
087033	12-16-2010		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-111000	C	AWARD SUPPLIES	11.86
					199-11-6498.00-103-111000		AWARD SUPPLIES	98.32
				Check 087033 Total:		110.18		
087034	12-16-2010		35384	SCHOOL SPECIALTY INC	199-11-6399.00-001-111000	C	PO Created by Req: 021635	282.29
087035	12-16-2010		91823	SCIENTIFIC MINDS LLC	199-11-6399.00-042-130000	C	SUPPLIES/MATERIAL	630.00
087036	12-16-2010		36300	SHILOH TREATMENT	199-11-6219.00-900-123000	C	SERVICES RENDERED	3,576.00
087037	12-16-2010		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123910	C	Speech Services thru Dec. 6	1,746.36
					437-11-6219.00-751-123910		Speech Services thru Dec. 6	1,164.24
				Check 087037 Total:		2,910.60		

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087038	12-16-2010		16776	STACY HOFF	437-21-6411.00-751-123084	C	Mileage & Reimbursement	10.60
					437-21-6411.00-751-123904		Mileage & Reimbursement	10.60
					437-21-6411.00-751-123906		Mileage & Reimbursement	10.60
					437-21-6411.00-751-123910		Mileage & Reimbursement	10.60
							Check 087038 Total:	42.40
087039	12-16-2010		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-199000	C	LEGAL SERVICES	600.00
					199-41-6211.00-702-199000		LEGAL SERVICES	487.50
					199-41-6211.00-702-199000		LEGAL SERVICES	175.00
					199-41-6211.00-702-199000		LEGAL SERVICES	275.00
							Check 087039 Total:	1,537.50
087040	12-16-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	CLEAR FALLS GAME MEALS	18.00
					199-36-6412.00-001-191060		CLEAR FALLS GAME MEALS	90.00
							Check 087040 Total:	108.00
087041	12-16-2010		92186	SUMTHIN DIFERNT COUNTY	199-41-6498.00-702-199000	C	PRIMARY LUNCHEON	697.50
087042	12-16-2010		04574	SUSAN BOWLES	437-21-6411.00-751-123084	C	Mileage thru December 7	67.77
					437-21-6411.00-751-123904		Mileage thru December 7	39.11
					437-21-6411.00-751-123906		Mileage thru December 7	140.78
					437-21-6411.00-751-123910		Mileage thru December 7	13.04
							Check 087042 Total:	260.70
087043	12-16-2010		92219	SUSAN MCLEOD	313-11-6411.00-751-123084	C	Mileage thru December 7	4.48
					313-11-6411.00-751-123904		Mileage thru December 7	47.05
					313-11-6411.00-751-123906		Mileage thru December 7	67.22
					313-11-6411.00-751-123910		Mileage thru December 7	105.30
							Check 087043 Total:	224.05
087044	12-16-2010		90158	SWITZERLAND AIR	199-51-6249.00-996-199000	C	PO Created by Req: 021706	375.00
					199-51-6319.00-996-199000		PO Created by Req: 021706	1,687.50
							Check 087044 Total:	2,062.50
087045*	12-16-2010		92178	TEST OUT CORPORATION	244-11-6399.00-001-122000	C	VOID-PRINT CHKS 1495.00	.00
087046	12-16-2010		91913	TEXAS AUTISM	313-11-6411.00-751-123084	C	REGIST/D BARRETT	51.00
					313-11-6411.00-751-123904		REGIST/D BARRETT	45.00
					314-11-6411.00-751-123084		REGIST/D BARRETT	38.00
					314-11-6411.00-751-123904		REGIST/D BARRETT	16.00
							Check 087046 Total:	150.00
087048	12-16-2010		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-123000	C	Services Rendered	68.75
087052	12-16-2010		42200	UTMB	199-33-6219.00-995-199000	C	SERVICES RENDERED	404.50
087053	12-16-2010		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,031.80
087054	12-16-2010		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	DAY CARE	53.08
					161-61-6257.00-885-199000		AFTER SCHOOL	53.08
	12-16-2010	4099865581	42150	VERIZON SOUTHWEST	199-51-6257.00-001-199000	M	CREDIT DUE	-32.86
	12-16-2010		42150	VERIZON SOUTHWEST	199-51-6257.00-001-199000	C	HHS FIELD HOUSE	120.68
					199-51-6257.00-103-199000		STEWART	106.16
					199-51-6257.00-106-199000		PRIMARY	111.45
					199-51-6257.00-750-199000		CENTRAL OFFICE	61.09
					199-51-6257.00-895-130000		STUDENT SUPPORT	58.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-993-199000		CURRICULUM	111.09
					199-51-6257.00-996-199000		MAINTENANCE	113.66
					199-51-6257.01-750-199000		SPECIAL ED	57.09
					199-51-6257.39-001-128000		HHS DAEP	106.16
					240-35-6257.00-990-199000		FOOD SERVICE	53.08
							Check 087054 Total:	971.80
087055	12-16-2010		16280	WALSH ANDERSON	437-21-6399.00-751-123000	C	SUPPLIES/MATERIAL	175.00
					437-21-6399.00-751-123000		SUPPLIES/MATERIAL	175.00
					437-21-6399.00-751-123000		SUPPLIES/MATERIAL	175.00
							Check 087055 Total:	525.00
087056	12-16-2010		91862	XEROX CORPORATION	199-13-6269.00-993-199000	C	MOVE PRINTER TO NEW	237.00
087057	12-16-2010		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
					199-11-6269.00-103-111000		TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57
					199-23-6269.00-042-199000		OFFICE @ CROSBY	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					437-21-6269.00-751-123000		GREATER GULF COAST	366.57
							Check 087057 Total:	4,275.58
087058	12-16-2010		92178	TEST OUT CORPORATION	244-11-6399.00-001-122000	C	SUPPLIES/MATERIAL	1,495.00
087059	12-17-2010		08146	CHRIS CLIBURN	199-36-6221.11-001-191060	C	REIMB TRAVEL-FOOTBALL	646.00
087060	12-17-2010		91682	CYNTHIA FRYE	199-13-6411.00-001-199000	C	REIMB TRAVEL-CSCOPE	39.22
087061	12-17-2010		92241	MARCUS JONES	199-13-6411.00-106-199000	C	reimb travel-region iv	34.83
087062	12-17-2010		90473	TERRY LAUBSCHER	199-11-6411.00-103-111000	C	REIMB TRAVEL-SEPT-NOV	48.00
					199-11-6411.00-106-111000		REIMB TRAVEL-SEPT-NOV	48.00
							Check 087062 Total:	96.00
087063	12-17-2010		92243	WILLIAM TURNER	199-13-6411.00-001-199000	C	REIMB TRAVEL-DEC	49.75
087064	12-17-2010		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-199000		CROSBY	982.10
					199-51-6255.00-103-199000		STEWART	407.10
					199-51-6255.00-106-199000		PRIMARY	407.10
					199-51-6255.00-996-199000		SHIPPING/RECEIVING	167.90
					199-51-6255.00-996-199000		MAINTENANCE	407.10
					199-51-6255.20-996-199000		CENTRAL OFFICE	108.10
					205-51-6255.00-104-124000		HEAD START	263.35
							Check 087064 Total:	3,556.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087065	12-17-2010		90708	ANTHONY SCOTT	199-36-6219.09-001-191060	C	GAME TRAVEL	18.70
					199-36-6219.09-001-191060		GAME OFFICIAL-YES PREP	65.00
					199-36-6219.10-001-191060		GAME OFFICIAL-PALACIOS	65.00
					199-36-6219.10-001-191060		GAME TRAVEL	17.60
Check 087065 Total:							166.30	
087066	12-17-2010		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-DEC	1,365.00
087067	12-17-2010		92240	BRANDON BONDS	199-36-6219.10-001-191060	C	GAME TRAVEL	58.85
					199-36-6219.10-001-191060		GAME OFFICIAL-	150.00
Check 087067 Total:							208.85	
087068	12-17-2010		92173	BRITTANY JOHNSON	199-36-6219.09-001-191060	C	GAME OFFICIAL-	77.94
					199-36-6219.10-001-191060		GAME OFFICIAL-	29.00
Check 087068 Total:							106.94	
087069	12-17-2010		05375	BSN SPORTS/SPORTS	199-36-6395.17-001-191060	C	EQUIPMENT	132.69
087070	12-17-2010		80476	BYRON D WILLIAMS	199-36-6219.10-001-191060	C	GAME TRAVEL	22.00
					199-36-6219.10-001-191060		GAME TRAVEL	19.80
					199-36-6219.10-001-191060		GAME OFFICIAL-PALACIOS	65.00
					199-36-6219.10-001-191060		GAME OFFICIAL-ANAHUAC	65.00
Check 087070 Total:							171.80	
087071	12-17-2010		06184	CHALLENGE OFFICE	199-23-6399.00-106-199000	C	SUPPLIES/MATERIAL	272.22
					199-41-6399.00-701-199000		Supplies	131.53
					437-21-6399.00-751-123000		Materials	199.99
Check 087071 Total:							603.74	
087072	12-17-2010		91891	CHARLES ESBEY	199-36-6219.10-001-191060	C	GAME OFFICIAL-	60.00
					199-36-6219.10-001-191060		GAME TRAVEL	17.60
Check 087072 Total:							77.60	
087073	12-17-2010		91398	CLEVELAND HENDRICKS III	199-36-6219.10-001-191060	C	GAME OFFICIAL-ANAHUAC	30.00
					199-36-6219.10-001-191060		GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME TRAVEL-PALACIOS	30.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	60.00
					199-36-6219.10-042-191060		GAME TRAVEL	16.50
199-36-6219.10-042-191060		GAME OFFICIAL-DANBURY	60.00					
Check 087073 Total:							229.50	
087074	12-17-2010		91112	DFPS-DEPT OF FAMILY AND	162-61-6299.00-885-199000	C	ANNUAL REGISTRATION	107.00
087075	12-17-2010		91384	DONNIE BROWN	199-36-6219.10-001-191060	C	GAME TRAVEL	8.25
					199-36-6219.10-001-191060		GAME OFFICIAL-PALACIOS	95.00
Check 087075 Total:							103.25	
087076	12-17-2010		80475	ELWORTH J WILCOX	199-36-6219.10-001-191060	C	GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME OFFICIAL-PALACIOS	30.00
Check 087076 Total:							46.50	
087077	12-17-2010		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-199000	C	PO Created by Req: 021686	108.90
087078	12-17-2010		16081	HARRIS CO DEPT OF	199-11-6219.00-900-123000	C	SERVICES RENDERED	11,250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087079	12-17-2010		80145	KENNETH C GORDON	199-36-6219.10-001-191060	C	GAME OFFICIAL-ANAHUAC	30.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	90.00
					199-36-6219.10-001-191060		GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME TRAVEL	16.50
Check 087079 Total:							153.00	
087080	12-17-2010		80273	KEVIN J MANGUM	199-36-6219.10-001-191060	C	GAME OFFICIAL-ANAHUAC	65.00
087081	12-17-2010		91369	KEVIN WAYNE WILCOX	199-36-6219.10-001-191060	C	GAME OFFICIAL-ANAHUAC	30.00
					199-36-6219.10-001-191060		GAME TRAVEL	5.50
Check 087081 Total:							35.50	
087082	12-17-2010		23143	MATHESON TRI GAS	199-11-6269.47-001-122000	C	CYLINDER REFILL	55.00
087083	12-17-2010		80095	MICHAEL EVANS	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	65.00
					199-36-6219.09-001-191060		GAME TRAVEL	16.50
Check 087083 Total:							81.50	
087084	12-17-2010		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-191060	C	GAME OFFICIAL-LA MARQUE	65.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	120.00
Check 087084 Total:							185.00	
087085	12-17-2010		91366	NICOLAS C GOMEZ	199-36-6219.10-001-191060	C	GAME OFFICIAL-	90.00
087086	12-17-2010		90467	PEARSON EDUCATIONAL	199-13-6397.00-993-199000	C	TAKS REPORTS	268.50
087087	12-17-2010		90492	PHONOSCOPE	199-11-6269.10-001-111000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-111000		HIGH SCHOOL	550.00
					199-11-6269.10-042-111000		CROSBY	200.00
					199-11-6269.10-042-111000		CROSBY	550.00
					199-11-6269.10-103-111000		STEWART	200.00
					199-11-6269.10-103-111000		STEWART	550.00
					199-11-6269.10-106-111000		PRIMARY	200.00
					199-11-6269.10-106-111000		PRIMARY	550.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	550.00
Check 087087 Total:							3,750.00	
087088	12-17-2010		31220	PROTECTION ONE	205-52-6399.00-104-124000	C	SERVICES RENDERED	1,076.00
087089	12-17-2010		80167	ROBERT HOLLINS	199-36-6219.10-001-191060	C	GAME OFFICIAL-ANAHUAC	65.00
					199-36-6219.10-001-191060		GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME OFFICIAL-	90.00
Check 087089 Total:							171.50	
087090	12-17-2010		91957	RODRICK DENTON	199-36-6219.10-001-191060	C	GAME TRAVEL	11.00
					199-36-6219.10-001-191060		GAME OFFICIAL-PALACIOS	30.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	180.00
					199-36-6219.10-001-191060		GAME TRAVEL	27.50
Check 087090 Total:							248.50	
087091	12-17-2010		80396	ROY C SMITH	199-36-6219.10-042-191060	C	GAME TRAVEL	16.50
					199-36-6219.10-042-191060		GAME OFFICIAL-DANBURY	60.00
Check 087091 Total:							76.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087092	12-17-2010		91997	RYAN A MASCARDO	199-36-6219.10-001-191060	C	GAME TRAVEL	13.75
					199-36-6219.10-001-191060		GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME OFFICIAL-ANAHUAC	30.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	90.00
Check 087092 Total:							150.25	
087093	12-17-2010		81383	SAL CHAPA	199-36-6219.10-001-191060	C	GAME OFFICIAL-	90.00
087094	12-17-2010		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-111000	C	STEWART SNACKS	54.77
087095	12-17-2010		35122	SANTA FE HIGH BOOSTER	199-36-6497.00-042-191060	C	ENTRY FEE-BASKETBALL	60.00
087096	12-17-2010		92242	SANTA FE HIGH SCHOOL	199-36-6497.00-001-191060	C	ENTRY FEE-BOYS	80.00
087097	12-17-2010		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-191060	C	GAME OFFICIAL-LA MARQUE	65.00
087098	12-17-2010		36501	SIMPLEX TIME RECORDER	199-52-6249.01-103-199000	C	Security	420.00
087099	12-17-2010		91385	STEVEN NEWTON	199-36-6219.10-001-191060	C	GAME OFFICIAL-	120.00
087100	12-17-2010		38015	TASBO	199-41-6499.00-750-199000	C	LIABILITY INS	45.00
					199-41-6499.00-750-199000		ANNUAL MEMBERSHIP-J.	105.00
Check 087100 Total:							150.00	
087101	12-17-2010		38112	TEAM SPORTS OF TEXAS	199-36-6395.20-001-191060	C	EQUIPMENT	432.00
					199-36-6395.20-001-191060		EQUIPMENT	708.00
					199-36-6395.20-001-191060		EQUIPMENT	354.00
					199-36-6395.20-001-191060		EQUIPMENT	225.00
					199-36-6395.20-001-191060		EQUIPMENT	74.00
					199-36-6395.20-001-191060		EQUIPMENT	225.00
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087102	12-17-2010		91065	TERRELL RHONE	199-36-6219.09-001-191060	C	GAME TRAVEL	24.75
					199-36-6219.09-001-191060		GAME OFFICIAL-YES PREP	65.00
Check 087102 Total:							89.75	
087103	12-17-2010		92244	THM SOFTBALL	199-36-6411.00-994-191060	C	REGIST-K.BRADFORD	90.00
					199-36-6411.00-994-191060		REGIST-G.CARNEY	90.00
Check 087103 Total:							180.00	
087104	12-17-2010		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	1.76
					199-23-6398.00-001-199000		HIGH SCHOOL	.44
					199-23-6398.00-042-199000		CROSBY	70.84
					199-23-6398.00-042-199000		CROSBY	.44
					199-23-6398.00-103-199000		STEWART	4.71
					199-23-6398.00-103-199000		STEWART	14.52
					199-23-6398.00-106-199000		PRIMARY	5.68
					199-23-6398.00-106-199000		PRIMARY	.88
					199-31-6398.00-001-199000		HIGH SCHOOL	.88
					199-31-6398.00-001-199000		HIGH SCHOOL	125.40
					199-31-6398.00-103-199000		STEWART	.88
					199-31-6398.00-103-199000		STEWART	5.56
					199-41-6398.00-750-199000		CENTRAL OFFICE	589.20
					199-41-6398.00-750-199000		CENTRAL OFFICE	58.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-11-6399.00-104-124000		HEAD START	3.12
					240-35-6399.00-990-199000		FOOD SERVICE	.88
					437-21-6399.00-751-123000		SPECIAL ED	16.02
					437-21-6399.00-751-123000		SPECIAL ED	78.62
							Check 087104 Total:	977.88
087105	12-17-2010		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	GAME MEALS-BEAU KELLEY	18.00
					199-36-6412.00-001-191060		GAME MEALS-BEAU KELLEY	240.00
							Check 087105 Total:	258.00
087106	01-05-2011		92251	TDEA-TEXAS DANCE	199-36-6411.25-001-199000	D	REGIST/JOANNA MORA	230.00
087108	01-07-2011		08557	CRESCENT ELECTRIC CO	205-51-6249.00-104-124000	C	PO Created by Req: 021737	3,519.00
087109	01-07-2011		91682	CYNTHIA FRYE	199-11-6399.00-001-111000	C	REIMB SCIENCE SUPPLIES	7.86
087110	01-07-2011		92143	DANIELLE SAMEEI	199-36-6411.00-042-191065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-191065		VAN VLECK GAME MEALS	60.00
							Check 087110 Total:	72.00
087111	01-07-2011		92252	EAST CHAMBERS ISD	199-36-6497.00-001-191060	C	ENTRY FEE-TOURNAMENT	175.00
087112	01-07-2011		91501	EVA L WISNER	211-61-6411.00-895-130000	C	REFUND NCLB CONF	15.50
087113	01-07-2011		91907	EVANGELINA GUERRA	199-21-6411.00-875-130000	C	REIMB TRAVEL-REGION IV	50.56
					211-61-6411.00-895-130000		REFUND NCLB CONF	15.50
							Check 087113 Total:	66.06
087114	01-07-2011		12072	FEDERAL EXPRESS	199-21-6299.00-875-130000	C	STUDENT SUPPORT	37.84
087115	01-07-2011		14387	GILES SMALL ENGINE	199-51-6318.00-996-199000	C	Replacement Parts	109.95
087116	01-07-2011		91779	IQS INC	199-51-6319.00-996-199000	C	SERVICES RENDERED	33.56
087117	01-07-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED-DEC	1,200.00
087118*	01-07-2011		91214	JEANNE CONWAY	199-41-6411.00-750-199000	D	CK RETURNED/DID NOT	-438.35
					199-41-6411.00-750-199000	C	PO Created by Req: 021752	438.35
							Check 087118 Total:	.00
087119	01-07-2011		91877	JEROME CARGILE	199-36-6411.00-042-191060	C	SANTA FE TOURN MEALS	24.00
					199-36-6412.00-042-191060		SANTA FE TOURN MEALS	288.00
							Check 087119 Total:	312.00
087120	01-07-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	YES PREP SO WEST GAME	12.00
					199-36-6412.00-001-191065		YES PREP SO WEST GAME	150.00
							Check 087120 Total:	162.00
087121	01-07-2011		92253	LAMAR CISD	199-36-6497.00-001-191060	C	ENTRY FEE-TOURNAMENT	75.00
087122	01-07-2011		20179	MAINLAND TOOL	199-51-6319.00-996-199000	C	PO Created by Req: 021708	54.45
087123	01-07-2011		92169	MARY BASUTRO	211-61-6411.00-895-130000	C	REFUND NCLB CONF	15.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087124	01-07-2011		90636	MICHAEL ROY DILLON	244-13-6411.00-001-122000	C	REIMB TRAVEL-DALLAS	25.00
087125*	01-07-2011		90560	REGION 13 ESC	199-13-6411.00-106-199000 199-13-6411.00-106-199000	C D	PO Created by Req: 021495 CK RETURNED/WRONG	31.00 -31.00
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087126	01-07-2011		33425	REGION IV EDUCATION	199-11-6239.00-001-111000 199-11-6239.00-042-111000 199-11-6239.00-103-111000 199-11-6239.00-106-111000 199-41-6239.00-750-199000	C	PEIMS REVIEW PEIMS REVIEW PEIMS REVIEW PEIMS REVIEW PEIMS REVIEW	625.00 625.00 625.00 650.00 75.00
Check 087126 Total:								2,600.00
087127	01-07-2011		05031	RITA CALVERT TATUM	199-11-6411.00-103-111000 199-11-6411.00-106-111000 199-13-6411.00-106-199000	C	REIMB TRAVEL 8/23-12/3 REIMB TRAVEL 8/23-12/3 REIMB TRAVEL-REGION IV	25.13 25.12 47.88
Check 087127 Total:								98.13
087128	01-07-2011		91827	ROTARY CLUB OF THE	199-41-6499.00-701-199000	C	MEMBERSHIP DUES-M.	110.00
087129	01-07-2011		91573	SEALY HIGH SCHOOL	199-36-6497.00-001-191060	C	ENTRY FEE-TOURNAMENT	250.00
087130	01-07-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	YES PREP S-WEST GAME YES PREP S-WEST GAME	18.00 108.00
Check 087130 Total:								126.00
087131	01-07-2011		38015	TASBO	199-41-6411.00-750-199000 199-41-6411.00-750-199000 199-41-6411.00-750-199000	C	REGIST/FAILS-TAYLOR- REGIST/FAILS-TAYLOR- REGIST/FAILS-TAYLOR-	220.00 180.00 180.00
Check 087131 Total:								580.00
087132	01-07-2011		38015	TASBO	199-41-6497.00-750-199000	C	REGIST/S MISTEREK	390.00
087133	01-07-2011		38379	TCA TEXAS COUNSELING	313-11-6411.00-751-123084 313-11-6411.00-751-123904 313-11-6411.00-751-123906 313-11-6411.00-751-123910	C	Registration Registration Registration Registration	46.50 25.00 27.00 1.50
Check 087133 Total:								100.00
087135	01-07-2011		91748	TGCA-TEXAS GIRLS	199-36-6411.00-994-191060	C	REGIST-K,BRADFORD	40.00
087136	01-07-2011		92191	THERESA RHAME	211-61-6411.00-895-130000	C	REFUND NCLB CONF	15.50
087137	01-07-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000 199-51-6249.00-996-199000 205-51-6299.00-104-124000	C	CROSBY HIGH SCHOOL HEAD START	105.00 150.00 150.00
Check 087137 Total:								405.00
087138	01-07-2011		16280	WALSH ANDERSON	199-41-6211.00-702-199000	C	LEGAL SERVICES	2,939.87
	01-07-2011	0000361603	16280	WALSH ANDERSON	199-41-6211.00-702-199000	M	CREDIT DUE	-1,031.02
Check 087138 Total:								1,908.85
087139	01-07-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	CLEAR FALLS GAME MEALS CLEAR FALLS GAME MEALS	18.00 180.00
Check 087139 Total:								198.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087140	01-11-2011		90437	AMERI-CLEAN	199-51-6249.00-996-199000	C	EXTERIOR BLDG CLEANING	5,000.00
087141	01-11-2011		05063	GARY CARNEY	199-36-6411.00-994-191060	C	PER DIEM-SOFTBALL CLINIC	117.91
087142	01-11-2011		92200	KRISTY BRADFORD	199-36-6411.00-994-191060	C	PER DIEM-SOFTBALL CLINIC	117.91
087143	01-12-2011		90996	FOLLETT SOFTWARE	199-12-6249.00-001-199000	C	LICENSE RENEWAL	966.33
					199-12-6249.00-042-199000		LICENSE RENEWAL	1,034.00
					199-12-6249.00-103-199000		LICENSE RENEWAL	883.00
					199-12-6329.00-103-199000		LICENSE RENEWAL	151.00
					199-12-6329.00-106-199000		LICENSE RENEWAL	1,034.00
							Check 087143 Total:	4,068.33
087144	01-13-2011		91397	DISTRICT 3 DECA CDC	199-11-6499.50-001-122000	C	REGIST-DISTRICT 3 CDC	140.00
087145	01-14-2011		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000	C	HHS CHEER SPONSOR	10.86
					199-51-6257.00-103-199000		CHERYL MOFFETT	36.75
					199-51-6257.00-701-199000		MIKER BERGMAN	87.77
					199-51-6257.00-701-199000		BRENDA TAYLOR	36.75
					199-51-6257.00-890-199000		JORGE CAREAGA	208.75
					199-51-6257.00-890-199000		CHRIS WINDHAM	157.73
					199-51-6257.00-890-199000		CHRIS ARMACOST	177.93
					199-51-6257.00-996-199000		DALTON FAILS	16.04
					199-51-6257.00-996-199000		SUSAN GAGE	16.04
					199-51-6257.00-996-199000		JAMES BROWN	15.54
					199-51-6257.00-996-199000		ROBERT HARDISTY	67.06
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	16.04
					199-51-6257.00-996-199000		CARL HYATT	16.04
					199-51-6257.00-996-199000		SANDY TUCK	41.93
					199-51-6257.00-996-199000		RONNY MULL	95.31
					199-51-6257.00-997-199000		DURHAM	16.34
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
							Check 087145 Total:	1,150.08
087146	01-14-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	235.20
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	90.20
					199-51-6256.00-042-199000		CROSBY	206.20
					199-51-6256.00-042-199000		CROSBY	49.60
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-103-199000		STEWART	49.60
					199-51-6256.00-103-199000		STEWART	266.20
					199-51-6256.00-106-199000		PRIMARY	200.40
					199-51-6256.00-106-199000		PRIMARY	126.50
					199-51-6256.00-750-199000		CENTRAL ANNEX	43.80
					199-51-6256.00-750-199000		CENTRAL OFFICE	43.80
					205-51-6256.00-104-124000		HEAD START	397.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-51-6256.00-104-124000		HEAD START	49.60
							Check 087146 Total:	1,884.70
087147	01-14-2011		08050	COBURNS	199-51-6319.00-996-199000	C	PO Created by Req: 021711	28.30
					199-51-6319.00-996-199000		PO Created by Req: 021747	24.00
							Check 087147 Total:	52.30
087148	01-14-2011		08150	COLLEGE OF THE	199-11-6223.00-001-131000	C	REGIST/HHS DUAL CREDIT	1,550.45
087149	01-14-2011		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.27
087150	01-14-2011		92048	CONSTRUCTIVE	199-11-6399.00-106-111000	C	SUPPLIE/MATERIAL	98.26
					199-11-6399.00-106-111000		SUPPLIES/MATERIAL	522.58
							Check 087150 Total:	620.84
087151	01-14-2011		08557	CRESCENT ELECTRIC CO	411-11-6395.00-103-111000	C	Power for mounting projector	394.58
087152	01-14-2011		09103	DELL COMPUTER CORP	199-41-6395.00-750-199000	C	RSCCC Upgrade	11,063.04
					199-51-6399.00-996-199000		PO Created by Req: 021712	1,023.00
							Check 087152 Total:	12,086.04
087153	01-14-2011		90761	DELTA EDUCATION LLC	199-11-6399.00-103-130000	C	Cscope	1,239.62
					266-11-6399.00-103-030000		Cscope	1,366.62
							Check 087153 Total:	2,606.24
087154	01-14-2011		09347	DISCOUNT TIRES	199-51-6247.00-996-199000	C	PO Created by Req: 021751	170.50
					199-51-6317.00-996-199000		Replacement Tires	390.00
							Check 087154 Total:	560.50
087155	01-14-2011		91324	DONETTA LINE	199-23-6499.00-103-199000	C	Reimbursement	181.79
087156	01-14-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED	48.00
087157	01-14-2011		09769	DRAMATIC PUBLISHING CO	199-36-6399.31-001-199000	C	SUPPLIES/MATERIAL	126.65
087158	01-14-2011		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	3,291.15
					199-51-6258.00-042-199000		CROSBY	257.05
					199-51-6258.00-103-199000		STEWART	2,778.23
					199-51-6258.00-103-199000		STEWART	14.86
					199-51-6258.00-106-199000		PRIMARY	517.79
					199-51-6258.00-750-199000		CENTRAL ANNEX	39.73
					199-51-6258.00-750-199000		CENTRAL OFFICE	35.01
					199-51-6258.00-999-199000		MAINT/CURRIC	14.86
							Check 087158 Total:	6,948.68
087159	01-14-2011		14097	GALVESTON CO HEALTH	199-33-6219.10-995-199000	C	HEP B VACCINES	75.00
087160	01-14-2011		14091	GALVESTON COUNTY TAX	199-41-6219.00-703-199000	C	INTERLOCAL AGREEMENT	1,529.76
087161	01-14-2011		14387	GILES SMALL ENGINE	199-51-6318.00-996-199000	C	PO Created by Req: 021727	72.94
087162	01-14-2011		91601	GLASS & GLAZING INC	199-51-6319.00-996-199000	C	Replace Broken Glass	610.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087163	01-14-2011		16344	HOME DEPOT CREDIT	199-11-6399.48-001-122000	C	SUPPLIES/MATERIAL	436.51
					199-11-6399.48-001-122000		SUPPLIES/MATERIAL	60.23
					Check 087163 Total:		496.74	
087164	01-14-2011		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	4,119.84
087165	01-14-2011		90371	IRLEN INSTITUTE	199-11-6399.00-042-123000	C	SUPPLIES/MATERIAL	277.20
087166	01-14-2011		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	Security	149.70
					199-51-6319.00-996-199000		PO Created by Req: 021759	6.00
					Check 087166 Total:		155.70	
087167	01-14-2011		91877	JEROME CARGILE	199-36-6411.00-042-191060	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-042-191060		DANBURY GAME MEALS	144.00
					Check 087167 Total:		156.00	
087168	01-14-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	YES PREP EAST END GAME	12.00
					199-36-6412.00-001-191065		YES PREP EAST END GAME	150.00
					Check 087168 Total:		162.00	
087169	01-14-2011		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	Dec. 2010 Supplies/Materials	34.58
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	55.00
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	20.58
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	13.12
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	4.94
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	19.98
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	86.96
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	6.02
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	29.44
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	34.00
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	117.00
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	81.96
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	86.65
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	12.88
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	12.73
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	2.74
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	29.98
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	107.34
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	.68
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	7.43
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	41.88
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	14.64
					199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	19.34
199-51-6319.00-996-199000		Dec. 2010 Supplies/Materials	24.96					
222-11-6399.00-880-124000		SUPPLIES/MATERIAL	114.62					
222-11-6399.00-880-124000		SUPPLIES/MATERIAL	106.40					
Check 087169 Total:		1,085.85						
087170	01-14-2011		22150	MCGRAW - HILL(SRA	199-11-6399.00-103-123000	C	PO Created by Req: 021678	889.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087171	01-14-2011		24325	MOBILE MODULAR	199-11-6269.20-001-126000 199-11-6269.20-001-128000	C	HHS DAEP HHS DAEP	384.00 384.00
Check 087171 Total:								768.00
087172	01-14-2011		91917	RADCLIFFE RESOURCES	266-13-6219.01-993-130000	C	SERVICES RENDERED	1,200.00
087173	01-14-2011		28062	OFFICE DEPOT BUSINESS	437-21-6399.00-751-123000 437-21-6399.00-751-123000	C	Materials Materials	69.99 122.36
Check 087173 Total:								192.35
087174	01-14-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000 199-51-6317.00-996-199000	C	Dec. 2010 Supplies/Materials Dec. 2010 Supplies/Materials	12.99 6.64
Check 087174 Total:								19.63
087175	01-14-2011		92236	OT VEST LLC	313-11-6399.00-751-123084 313-11-6399.00-751-123904 313-11-6399.00-751-123906 313-11-6399.00-751-123910 314-11-6399.00-751-123904 314-11-6399.00-751-123910	C	OT Materials OT Materials OT Materials OT Materials OT Materials OT Materials	43.93 74.05 120.00 6.06 4.43 4.43
Check 087175 Total:								252.90
087176	01-14-2011		28115	OZARKA DRINKING	199-13-6399.00-993-199000 199-41-6399.00-750-199000 199-51-6399.00-996-199000 199-51-6399.00-999-199000 437-21-6399.00-751-123000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING SPECIAL ED	23.28 31.28 13.30 17.29 17.30
Check 087176 Total:								102.45
087177	01-14-2011	12345-6	28257	PERMA-BOUND	199-12-6329.00-001-199000	M	CREDIT DUE	-78.76
	01-14-2011		28257	PERMA-BOUND	199-12-6329.00-106-199000	C	LIBRARY BOOKS	185.07
Check 087177 Total:								106.31
087178	01-14-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
087179	01-14-2011		31218	PRO-ED	313-31-6399.00-751-123084 313-31-6399.00-751-123910 364-11-6399.00-751-023850 364-31-6399.01-751-023904 364-31-6399.01-751-023906	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	103.22 42.50 24.29 109.30 327.89
Check 087179 Total:								607.20
087180	01-14-2011		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY	42.52
087181	01-14-2011		31275	PYRAMID SCHOOL	199-00-1310.00-000-100000 199-00-1310.00-000-100000	C	BENCH STOCK BENCH STOCK	821.30 203.20
Check 087181 Total:								1,024.50
087182	01-14-2011		33425	REGION IV EDUCATION	199-31-6411.00-042-199000 199-31-6411.00-103-199000 199-41-6399.00-701-199000 266-13-6239.00-103-199000 266-13-6239.00-106-199000 409-13-6219.50-001-124000 409-13-6219.50-042-124000	C	REGIST/H WILSON REGIST/H WILSON SUPPLIES/MATERIAL MATHEMATICS INSTRU MATHEMATICS INSTRU PROFESS DEVELOP/HHS & PROFESS DEVELOP/HHS &	25.00 25.00 142.80 13,650.00 13,650.00 8,533.50 7,466.50
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087183	01-14-2011		91396	REGION VI EDUCATION	199-13-6411.00-001-199000	C	REGIST/HHS STAFF	135.00
					199-13-6411.00-106-199000		REGIST/P RASMUSSEN	45.00
							Check 087183 Total:	180.00
087184	01-14-2011		01063	RIDDELL ALL AMERICAN	199-36-6395.11-042-191060	C	EQUIPMENT	1,450.20
087185	01-14-2011		91860	RIFTON EQUIPMENT	313-11-6399.00-751-123084	C	Materials	134.28
					313-11-6399.00-751-123904		Materials	134.28
					313-11-6399.00-751-123906		Materials	290.94
							Check 087185 Total:	559.50
087187	01-14-2011		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-123000	C	PO Created by Req: 021736	43.08
087188	01-14-2011		36300	SHILOH TREATMENT	199-11-6219.00-900-123000	C	SERVICES RENDERED	2,596.00
087189	01-14-2011		37160	CHRISTUS ST JOHN	199-36-6299.00-994-191060	C	ATHLETIC TRAINING	6,249.99
087190	01-14-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-199000	C	LEGAL SERVICES	12.50
					199-41-6211.00-702-199000		LEGAL SERVICES	12.50
					199-41-6211.00-702-199000		LEGAL SERVICES	75.00
					199-41-6211.00-702-199000		LEGAL SERVICES	212.50
					199-41-6211.00-702-199000		LEGAL SERVICES	87.50
					199-41-6211.00-702-199000		LEGAL SERVICES	991.93
							Check 087190 Total:	1,391.93
087191	01-14-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	YES PREP EE GAME MEALS	18.00
					199-36-6412.00-001-191060		YES PREP EE GAME MEALS	108.00
							Check 087191 Total:	126.00
087192	01-14-2011		91899	TCEA OFFICE	199-53-6411.00-890-199000	C	Membership Renewal	50.00
087193	01-14-2011		38141	TEPSA-TEXAS	199-23-6411.00-106-199000	C	REGIST-P.COLEMAN	179.00
087194	01-14-2011		90504	TEXAS ART SUPPLY	222-11-6399.00-880-124000	C	SUPPLIES/MATERIAL	20.08
087195	01-14-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000	C	CROSBY	105.00
087196	01-14-2011		91142	TSHA-TEXAS SPEECH	313-11-6411.00-751-123906	C	Registration	130.00
087197	01-14-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	9.24
					199-23-6398.00-001-199000		HIGH SCHOOL	31.41
					199-23-6398.00-042-199000		CROSBY	3.05
					199-23-6398.00-042-199000		CROSBY	78.29
					199-23-6398.00-103-199000		STEWART	3.52
					199-23-6398.00-106-199000		PRIMARY	21.40
					199-23-6398.00-106-199000		PRIMARY	1.56
					199-31-6398.00-001-199000		HIGH SCHOOL	185.51
					199-31-6398.00-001-199000		HIGH SCHOOL	.88
					199-31-6398.00-042-199000		CROSBY	95.16
					199-31-6398.00-103-199000		STEWART	2.37
					199-31-6398.00-103-199000		STEWART	123.07
					199-31-6398.00-106-199000		PRIMARY	1.93
					199-41-6398.00-750-199000		CENTRAL OFFICE	86.31

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					199-41-6398.00-750-199000		CENTRAL OFFICE	233.54
					205-23-6399.00-104-124000		HEAD START	5.46
					240-35-6399.00-990-199000		FOOD SERVICE	4.57
					240-35-6399.00-990-199000		FOOD SERVICE	.44
					437-21-6399.00-751-123000		SPECIAL ED	36.24
					437-21-6399.00-751-123000		SPECIAL ED	74.03
							Check 087197 Total:	997.98
087198	01-14-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,040.38
087199	01-14-2011		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	AFTER SCHOOL	53.08
					161-61-6257.00-885-199000		DAY CARE	53.08
					199-51-6257.00-001-199000		HHS FIELD HOUSE	109.06
					199-51-6257.00-001-199000		HIGH SCHOOL	53.08
					199-51-6257.00-103-199000		STEWART	106.16
					199-51-6257.00-106-199000		PRIMARY	106.16
					199-51-6257.00-750-199000		CENTRAL OFFICE	61.09
					199-51-6257.00-895-130000		STUDENT SUPPORT	58.04
					199-51-6257.00-993-199000		CURRICULUM	60.58
					199-51-6257.00-996-199000		MAINTENANCE	174.27
					199-51-6257.01-750-199000		SPECIAL ED	57.09
					199-51-6257.39-001-128000		HHS DAEP	106.16
					205-51-6257.00-104-124000		HEAD START	136.26
					240-35-6257.00-990-199000		FOOD SERVICE	53.08
							Check 087199 Total:	1,187.19
087200	01-14-2011		42133	WAL-MART COMMUNITY	199-11-6399.00-001-123000	C	SUPPLIES/MATERIAL	384.99
					205-23-6399.00-104-124000		SUPPLIES/MATERIAL	225.46
					222-11-6399.00-880-124000		SUPPLIES/MATERIAL	133.00
					222-11-6499.00-880-124000		SNACKS	47.84
					313-11-6399.00-751-123084		Materials - Hitchcock Primary	64.82
					437-21-6399.00-751-123000		Materials	24.36
							Check 087200 Total:	880.47
087201	01-14-2011		92259	ANNIE MCCABE	222-13-6411.00-880-124000	C	PER DIEM-LEARN SERVE	254.16
087202	01-14-2011		91017	HILTON - AUSTIN AIRPORT	222-13-6411.00-880-124000	C	REGIST-A.MCCABE	124.36
087204	01-19-2011		01060	ALEX'S AIR CONDITIONING	199-35-6399.00-990-199000	C	Troubleshoot and Repair	328.62
087205	01-19-2011		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
					199-53-6249.00-890-199000		SERVICES RENDERED	377.50
					411-11-6395.00-001-111000		Mount projectors in Classroom	5,280.00
							Check 087205 Total:	6,035.00
087206	01-19-2011		91784	AMERICAN GIRL	199-23-6399.00-042-199000	C	SUPPLIES/MATERIAL	367.92
087207	01-19-2011		92205	BAYOU CITY GYM FLOORS	199-51-6249.40-996-199000	C	Repair/Refinish	1,580.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087208	01-19-2011		92112	BENIK CORPORATION	313-11-6399.00-751-123906	C	OT Materials	39.00
087209	01-19-2011		91087	BLANCA OCHOA	199-41-6498.00-702-199000	C	REIMB STAFF LUNCHEON	116.77
087210	01-19-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-191060 199-36-6219.10-001-191060	C	GAME WORKER GAME WORKER	40.78 40.78
Check 087210 Total:								81.56
087211	01-19-2011		05375	BSN SPORTS/SPORTS	199-36-6395.12-042-191060 199-36-6395.20-042-191060	C	EQUIPMENT EQUIPMENT	324.60 396.72
Check 087211 Total:								721.32
087212	01-19-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-042-111000 199-11-6399.00-103-111000 199-12-6399.00-106-199000 199-23-6395.00-106-199000 199-31-6399.00-106-199000 199-41-6399.00-750-199000 199-53-6399.00-890-199000 205-23-6399.00-104-124000 205-23-6399.00-104-124000	C	SUPPLIES/MATERIAL PO Created by Req: 021695 SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL INK CARTRIDGE Items to help image computers SUPPLIES/MATERIAL SUPPLIES/MATERIAL	282.52 205.06 803.14 500.00 103.97 106.69 814.67 144.90 274.95
Check 087212 Total:								3,235.90
087213	01-19-2011		06059	CED SUPPLY	199-51-6319.00-996-199000 199-51-6319.00-996-199000	C	PO Created by Req: 021682 PO Created by Req: 021682	300.00 344.00
Check 087213 Total:								644.00
087214	01-19-2011		91983	CERTIPORT	244-11-6399.00-001-122000	C	SUPPLIES/MATERIAL	2,950.00
087215	01-19-2011		06184	CHALLENGE OFFICE	199-41-6399.00-701-199000 199-41-6399.00-750-199000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	144.68 7.42
Check 087215 Total:								152.10
087216	01-19-2011		09089	DAMAR SERVICES	162-61-6299.00-885-199000	C	SERVICES RENDERED	300.00
087217	01-19-2011		91896	DANA FORD	199-36-6219.10-042-191060	C	GAME OFFICIAL-BOLING	30.00
087218	01-19-2011		90657	DAVID A MARTINEZ	199-36-6219.10-042-191060 199-36-6219.10-042-191060	C	GAME OFFICIAL-VAN VLECK GAME TRAVEL	60.00 5.50
Check 087218 Total:								65.50
087219	01-19-2011		90618	JOANNA MORA VILLARREAL	199-36-6411.25-001-199000	C	REIMB TRAVEL-HOUSTON	134.22
087220	01-19-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-199000 601-81-6622.00-001-199000	C	SERVICES RENDERED SERVICES RENDERED	82,433.30 1,020.00
Check 087220 Total:								83,453.30
087221	01-19-2011		92258	RHONDALEE GLASCO	199-11-6399.00-042-111000	C	REIMB SUPPLIES	50.36
087222	01-19-2011		91385	STEVEN NEWTON	199-36-6219.10-042-191060 199-36-6219.10-042-191060	C	GAME OFFICIAL-BOLING GAME TRAVEL	30.00 16.50
Check 087222 Total:								46.50
087223	01-19-2011		80335	WAYNE PIANGENTI	199-36-6219.10-042-191060	C	GAME OFFICIAL-VAN VLECK	60.00

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087224	01-20-2011		92263	TCTELA-TEXAS COUNCIL	199-13-6411.00-042-199000	C	REGIST-D.CHARLSTON	290.00
087225	01-21-2011		90955	BRENDA CELETKA	199-11-6411.49-001-122000	C	PER DIEM/DECA	63.00
087226	01-21-2011		91907	EVANGELINA GUERRA	199-13-6411.00-875-125000	C	PER DIEM/TASA MID	186.00
087227	01-21-2011		90737	HYATT REGENCY AT TOWN	199-13-6411.00-875-125000	C	REGIST/E GUERRA	353.16
087228	01-21-2011		91877	JEROME CARGILE	199-36-6411.00-042-191060	C	BOLING GAME MEALS	12.00
					199-36-6412.00-042-191060		BOLING GAME MEALS	144.00
							Check 087228 Total:	156.00
087229	01-21-2011		91984	LA MARQUE MIDDLE	199-36-6497.00-042-191060	C	JAN 28-29 TOURN FEE	100.00
087230	01-21-2011		91600	OMNI HOTEL SAN ANTONIO	244-13-6411.00-001-122000	C	REGIST/R BELCHER	215.82
087231	01-21-2011		91550	RONALD BELCHER	244-13-6411.00-001-122000	C	PER DIEM/TIVA MIDWINTER-	206.00
087232	01-21-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	KATY NELMS GAME MEALS	18.00
					199-36-6412.00-001-191060		KATY NELMS GAME MEALS	108.00
							Check 087232 Total:	126.00
087233	01-21-2011		91975	WESTIN GALLERIA HOTEL	199-11-6411.49-001-122000	C	REGIST/DECA STUDENTS	324.82
					199-11-6412.49-001-122000		REGIST/DECA STUDENTS	324.82
							Check 087233 Total:	649.64
087234	01-21-2011		91877	JEROME CARGILE	199-36-6411.00-042-191060	C	JAN 28-29 GAME MEALS	24.00
					199-36-6412.00-042-191060		JAN 28-29 GAME MEALS	288.00
							Check 087234 Total:	312.00
087235	01-21-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	FRIENDSWOOD GAME	18.00
					199-36-6412.00-001-191060		FRIENDSWOOD GAME	90.00
							Check 087235 Total:	108.00
087236	01-21-2011		92232	PASQUALE TRACTORS AND	199-36-6395.14-001-191060	C	EQUIPMENT	299.95
087239	01-21-2011		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	6.11
					199-51-6257.00-001-199000		HISD ATHLETICS	4.99
					199-51-6257.00-001-199000		HIGH SCHOOL	2.36
					199-51-6257.00-042-199000		CROSBY	2.99
					199-51-6257.00-103-199000		STEWART	4.73
					199-51-6257.00-106-199000		PRIMARY	4.74
					199-51-6257.00-750-199000		DISTRICT WIDE	15.00
					199-51-6257.00-750-199000		CENTRAL OFFICE	2.37
					199-51-6257.00-895-130000		STUDENT SUPPORT	3.09
					199-51-6257.00-993-199000		CURRICULUM	4.73
					199-51-6257.00-996-199000		MAINTENANCE	5.08
					199-51-6257.39-001-128000		HHS DAEP	4.75
					205-51-6257.00-104-124000		HEAD START	4.81
					240-35-6257.00-990-199000		FOOD SERVICE	2.52
							Check 087239 Total:	68.27

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087240	01-24-2011		90213	ABLE NET INC	313-11-6399.00-751-123906	C	AT Materials	823.64
					314-11-6399.00-751-123906		AT Materials	250.14
					Check 087240 Total:		1,073.78	
087241	01-24-2011		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-199000		CROSBY	982.10
					199-51-6255.00-103-199000		STEWART	407.10
					199-51-6255.00-106-199000		PRIMARY	407.10
					199-51-6255.00-996-199000		MAINTENANCE	407.10
					199-51-6255.00-996-199000		SHIPPING/RECEIVING	167.90
					199-51-6255.20-996-199000		CENTRAL OFFICE	108.10
					205-51-6255.00-104-124000		HEAD START	263.35
Check 087241 Total:		3,556.95						
087242	01-24-2011		80330	ANDRE PARKER	199-36-6219.09-001-191060	C	GAME TRAVEL	18.70
					199-36-6219.09-001-191060		GAME OFFICIAL-YES PREP	50.00
					Check 087242 Total:		68.70	
087243	01-24-2011		90708	ANTHONY SCOTT	199-36-6219.10-001-191060	C	GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME OFFICIAL-HARMONY	50.00
					Check 087243 Total:		66.50	
087244	01-24-2011		92245	APOGEE	266-11-6249.00-875-130000	C	SITE LICENSE	149.80
087245	01-24-2011		01300	ARMSTRONG REPAIR	199-51-6249.00-996-199000	C	Troubleshoot and Repair	463.60
					199-51-6249.00-996-199000		Troubleshoot/Repair	764.76
					Check 087245 Total:		1,228.36	
087246	01-24-2011		92239	AVER MEDIA INFORMATION	199-12-6248.00-106-199000	C	SERVICES RENDERED	110.00
087247	01-24-2011		06187	BARBARA CESARI	313-11-6219.00-751-123084	C	Services for 2010 - 2011 SY	924.30
					313-11-6219.00-751-123904		Services for 2010 - 2011 SY	359.45
					313-11-6219.00-751-123906		Services for 2010 - 2011 SY	1,027.00
					313-11-6219.00-751-123910		Services for 2010 - 2011 SY	256.75
					437-11-6219.00-751-123084		Services for 2010 - 2011 SY	616.20
					437-11-6219.00-751-123904		Services for 2010 - 2011 SY	239.63
					437-11-6219.00-751-123906		Services for 2010 - 2011 SY	684.66
					437-11-6219.00-751-123910		Services for 2010 - 2011 SY	171.17
Check 087247 Total:		4,279.16						
087248	01-24-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-DEC-	2,520.00
087249	01-24-2011		92240	BRANDON BONDS	199-36-6219.10-001-191060	C	GAME TRAVEL	26.40
					199-36-6219.10-001-191060		GAME OFFICIAL-	30.00
					Check 087249 Total:		56.40	
087250	01-24-2011		91394	BRIDGES TRANSITIONS CO	244-11-6399.00-001-122000	C	SUPPLIES/MATERIAL	475.00
087251	01-24-2011		80476	BYRON D WILLIAMS	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PERP	50.00
					199-36-6219.09-001-191060		GAME TRAVEL	22.00
					Check 087251 Total:		72.00	
087252	01-24-2011		90698	CARL STRICKLAND	199-36-6219.10-001-191060	C	GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME OFFICIAL-TRINITY	30.00
					Check 087252 Total:		46.50	

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087253	01-24-2011		91840	CARRIER COMMERCIAL	199-51-6399.10-996-199000	C	PO Created by Req: 021683	4,896.00
087254	01-24-2011		91005	CDW GOVERNMENT INC	211-11-6399.00-850-130000 285-11-6399.00-850-030000 411-11-6395.00-042-111000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Audio cable	396.41 445.78 52.00
Check 087254 Total:								894.19
087255	01-24-2011		06184	CHALLENGE OFFICE	222-11-6399.00-880-124000	C	SUPPLIES/MATERIAL	10.49
087256	01-24-2011		91398	CLEVELAND HENDRICKS III	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL-TRINITY GAME TRAVEL	30.00 19.25
Check 087256 Total:								49.25
087257	01-24-2011		08298	COMPLETE ATHLETE	199-36-6395.11-042-191060 199-36-6395.12-001-191060	C	EQUIPMENT EQUIPMENT	799.50 306.75
Check 087257 Total:								1,106.25
087258	01-24-2011		09089	DAMAR SERVICES	162-61-6299.00-885-199000 199-52-6299.00-001-199000 199-52-6299.00-042-199000 199-52-6299.00-890-199000	C	NURSERY HIGH SCHOOL CROSBY CURRICULUM	90.00 90.00 90.00 90.00
Check 087258 Total:								360.00
087259	01-24-2011		91794	DONNETTE LINE	199-23-6399.00-103-199000	C	PO Created by Req: 021775	25.00
087260	01-24-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED-DEC	67.00
087261	01-24-2011		90267	ELIZABETH BILEK	199-31-6339.00-103-111000	C	Reimbursement	65.94
087262	01-24-2011		80475	ELWORTH J WILCOX	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME OFFICIAL-	22.00 50.00
Check 087262 Total:								72.00
087263	01-24-2011		11276	ENTEX	199-51-6258.00-042-199000 199-51-6258.00-103-199000 199-51-6258.00-103-199000 199-51-6258.00-750-199000 199-51-6258.00-750-199000 199-51-6258.00-999-199000	C	CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX MAINT/CURRIC	614.44 3,031.52 14.86 43.75 102.21 14.86
Check 087263 Total:								3,821.64
087264	01-24-2011		90616	FUTURE HORIZONS	313-11-6411.00-751-123084 313-11-6411.00-751-123904 313-11-6411.00-751-123906 313-11-6411.00-751-123910	C	Registration Registration Registration Registration	64.00 6.40 64.00 25.60
Check 087264 Total:								160.00
087265	01-24-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-199000 199-41-6499.01-750-199000	C	RFP-ATHLETIC BID RFP-ATHLETIC BID	210.24 215.24
Check 087265 Total:								425.48
087266	01-24-2011		14861	GRAINGER	199-51-6319.00-996-199000	C	PO Created by Req: 021754	22.06
087267	01-24-2011		92231	IMAGE MAKER 4 U INC	199-36-6395.11-001-191060 199-36-6395.33-001-191060	C	EQUIPMENT EQUIPMENT	770.00 770.00
Check 087267 Total:								1,540.00

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087268	01-24-2011		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	28,213.30
087269	01-24-2011		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	PO Created by Req: 021758	30.00
087270	01-24-2011		91877	JEROME CARGILE	199-36-6411.00-042-191060 199-36-6412.00-042-191060	C	VAN VLECK GAME MEALS VAN VLECK GAME MEALS	12.00 144.00
							Check 087270 Total:	156.00
087271	01-24-2011		42135	JOHN A WALKER ROOFING	199-51-6249.10-996-199000	C	Repair	1,655.00
087272	01-24-2011		80399	KEITH SUMRALL	199-36-6219.09-001-191060 199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP GAME TRAVEL	50.00 16.50
							Check 087272 Total:	66.50
087273	01-24-2011		80145	KENNETH C GORDON	199-36-6219.10-001-191060 199-36-6219.10-001-191060 199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME TRAVEL GAME OFFICIAL- GAME OFFICIAL-YES PREP	16.50 16.50 30.00 50.00
							Check 087273 Total:	113.00
087274	01-24-2011		80273	KEVIN J MANGUM	199-36-6219.10-001-191060	C	GAME OFFICIAL-	50.00
087275	01-24-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065 199-36-6412.00-001-191065	C	HARMONY SCIENCE GAME HARMONY SCIENCE GAME	12.00 150.00
							Check 087275 Total:	162.00
087276	01-24-2011		92265	LE VAN J COOPER	199-36-6219.09-001-191060 199-36-6219.09-001-191060	C	GAME OFFICIAL-WEST GAME TRAVEL	30.00 4.40
							Check 087276 Total:	34.40
087277	01-24-2011		81021	LLOYD C BALDWIN	199-36-6219.09-001-191060 199-36-6219.09-001-191060 199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME OFFICIAL-HARMONY GAME TRAVEL GAME OFFICIAL-YES PREP	22.00 50.00 22.00 30.00
							Check 087277 Total:	124.00
087278	01-24-2011		80095	MICHAEL EVANS	199-36-6219.10-001-191060 199-36-6219.10-001-191060 199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL-HARMONY GAME TRAVEL GAME TRAVEL GAME OFFICIAL-KATY	50.00 16.50 16.50 50.00
							Check 087278 Total:	133.00
087279	01-24-2011		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-191060 199-36-6219.09-001-191060 199-36-6219.09-001-191060 199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL-HARMONY GAME OFFICIAL-YES PREP GAME TRAVEL GAME OFFICIAL-YES PREP GAME OFFICIAL-KATY	50.00 30.00 3.30 53.30 50.00
							Check 087279 Total:	186.60
087280	01-24-2011		24325	MOBILE MODULAR	199-11-6269.20-001-126000 199-11-6269.20-001-128000	C	HHS DAEP HHS DAEP	384.00 384.00
							Check 087280 Total:	768.00
087281	01-24-2011		25147	MOORE SUPPLY COMPANY	199-51-6319.00-996-199000	C	PO Created by Req: 021728	42.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087282	01-24-2011		26225	NEEDVILLE IND SCHOOL	199-36-6497.00-001-191060	C	ENTRY FEE	200.00
087283	01-24-2011		28062	OFFICE DEPOT BUSINESS	199-51-6399.00-999-199000 222-11-6399.00-880-124000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	48.31 126.56
Check 087283 Total:								174.87
087284	01-24-2011		28115	OZARKA DRINKING	199-13-6399.00-993-199000 199-41-6399.00-750-199000 199-51-6399.00-999-199000 205-35-6499.00-104-124000 437-21-6399.00-751-123000	C	CURRICULUM CENTRAL OFFICE SHIPPING/RECEIVING HEAD START SPECIAL ED	23.32 31.32 38.31 76.25 23.33
Check 087284 Total:								192.53
087285	01-24-2011		28115	OZARKA DRINKING	205-35-6499.00-104-124000	C	HEAD START	68.21
087286	01-24-2011		92255	HEAD START RESOURCE	205-13-6411.00-104-124000	C	REGIST/E GAINES	100.00
087287	01-24-2011		90362	PEARSON ASSESSMENTS	313-31-6399.00-751-123084 313-31-6399.00-751-123904 313-31-6399.00-751-123906 313-31-6399.00-751-123910 314-31-6399.00-751-123084 314-31-6399.00-751-123904 314-31-6399.00-751-123906 314-31-6399.00-751-123910	C	Testing Materials Testing Materials Testing Materials Testing Materials Testing Materials Testing Materials Testing Materials Testing Materials	64.30 38.00 146.12 18.17 10.52 4.10 10.00 1.03
Check 087287 Total:								292.24
087288	01-24-2011		90492	PHONOSCOPE	199-11-6269.10-001-111000 199-11-6269.10-001-111000 199-11-6269.10-042-111000 199-11-6269.10-042-111000 199-11-6269.10-103-111000 199-11-6269.10-103-111000 199-11-6269.10-106-111000 199-11-6269.10-106-111000 199-53-6269.10-750-199000 199-53-6269.10-750-199000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART PRIMARY PRIMARY CENTRAL OFFICE CENTRAL OFFICE	200.00 550.00 200.00 550.00 200.00 550.00 200.00 550.00 200.00 550.00
Check 087288 Total:								3,750.00
087289	01-24-2011		31220	PROTECTION ONE	205-52-6299.00-104-124000	C	HEAD START	87.57
087290	01-24-2011		33427	REGION 20 EDUCATION	199-53-6399.00-750-199000	C	PO Created by Req: 021798	375.00
087291	01-24-2011		33425	REGION IV EDUCATION	199-11-6239.00-001-111000 199-11-6239.00-042-111000 199-11-6239.00-103-111000 199-11-6239.00-106-111000 199-13-6219.00-875-125000 199-13-6411.00-001-199000 199-13-6411.00-001-199000 199-13-6411.00-106-199000 199-13-6411.00-993-199000 199-31-6411.00-103-199000	C	PEIMS REVIEW PEIMS REVIEW PEIMS REVIEW PEIMS REVIEW REGIST/E GUERRA REGIST/M WAGENER REGIST/D TAYLOR REGIST/C COX registration fee training	625.00 625.00 625.00 650.00 35.00 35.00 35.00 35.00 35.00 35.00

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					199-41-6239.00-750-199000		PEIMS REVIEW	75.00
							Check 087291 Total:	2,810.00
087292	01-24-2011		80167	ROBERT HOLLINS	199-36-6219.10-001-191060	C	GAME OFFICIAL	22.00
					199-36-6219.10-001-191060		GAME OFFICIAL-YES PREP	50.00
							Check 087292 Total:	72.00
087293	01-24-2011		91957	RODRICK DENTON	199-36-6219.10-001-191060	C	GAME OFFICIAL-	30.00
087294	01-24-2011		80396	ROY C SMITH	199-36-6219.09-001-191060	C	GAME OFFICIAL-WEST	30.00
					199-36-6219.09-001-191060		GAME TRAVEL	16.50
							Check 087294 Total:	46.50
087295	01-24-2011		31208	SAMMONS PRESTON INC	313-11-6399.00-751-123084	C	OT Materials	23.17
					313-11-6399.00-751-123904		OT Materials	13.90
					313-11-6399.00-751-123906		OT Materials	69.51
					313-11-6399.00-751-123910		OT Materials	.46
					314-11-6399.00-751-123904		OT Materials	1.48
					314-11-6399.00-751-123906		OT Materials	5.84
					314-11-6399.00-751-123910		OT Materials	1.48
							Check 087295 Total:	115.84
087296	01-24-2011		34993	SAM'S CLUB DIRECT	199-41-6498.00-702-199000	C	CMS STAFF APPRE	57.44
087297	01-24-2011		90543	SCHOOL ADMINISTRATORS	199-21-6399.00-875-130000	C	SUPPLIES/MATERIAL	19.00
087298	01-24-2011		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-191060	C	GAME OFFICIAL-HARMONY	50.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	30.00
							Check 087298 Total:	80.00
087299	01-24-2011		37155	SPRINT PERSONAL	205-51-6259.00-104-124000	C	HEAD START	19.00
087300	01-24-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	HARMONY SCIENCE GAME	18.00
					199-36-6412.00-001-191060		HARMONY SCIENCE GAME	108.00
							Check 087300 Total:	126.00
087301	01-24-2011		91385	STEVEN NEWTON	199-36-6219.09-001-191060	C	GAME TRAVEL	6.60
					199-36-6219.09-001-191060		GAME OFFICIAL-YES PREP	30.00
					199-36-6219.10-001-191060		GAME TRAVEL	15.40
					199-36-6219.10-001-191060		GAME OFFICIAL-	30.00
							Check 087301 Total:	82.00
087302	01-24-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000	C	local update	240.16
087303	01-24-2011		38015	TASBO	199-41-6497.00-750-199000	C	REGIST/P HAYGOOD	140.00
					199-41-6497.00-750-199000		REGIST/P HAYGOOD	180.00
					199-51-6411.00-996-199000		TASBO Spring Conference	140.00
					199-51-6411.00-996-199000		TASBO Spring Conference	250.00
							Check 087303 Total:	710.00
087304	01-24-2011		91899	TCEA OFFICE	199-00-1243.00-000-100000	C	REGIST-L.GOODIN	165.00
087305	01-24-2011		38112	TEAM SPORTS OF TEXAS	199-36-6395.11-042-191060	C	EQUIPMENT	39.25
					199-36-6395.11-042-191060		EQUIPMENT	1,632.00
					199-36-6395.12-001-191060		EQUIPMENT	337.50
					199-36-6395.12-001-191060		EQUIPMENT	14.60
					199-36-6395.12-001-191060		EQUIPMENT	420.00

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							Check 087305 Total:	2,443.35
087306	01-24-2011		91065	TERRELL RHONE	199-36-6219.10-001-191060	C	GAME TRAVEL	22.00
					199-36-6219.10-001-191060		GAME TRAVEL	24.75
					199-36-6219.10-001-191060		GAME OFFICIAL-KATY	50.00
					199-36-6219.10-001-191060		GAME OFFICIAL-HARMONY	50.00
							Check 087306 Total:	146.75
087307	01-24-2011		37998	TEXAS ASSN OF SCHOOL	199-13-6219.00-875-125000	C	REGIST/E GUERRA	220.00
087308	01-24-2011		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-191060	C	DUES-HHS BOYS	75.00
087309	01-24-2011		92262	TEXAS HIGH SCHOOL	199-36-6497.00-001-191060	C	DUES-HHS GIRLS	75.00
087310	01-24-2011		91925	TEXAS SCOREBOARD	199-51-6318.00-996-199000	C	Annual Inspection	175.00
087311	01-24-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	.44
					199-23-6398.00-042-199000		CROSBY	1.32
					199-23-6398.00-103-199000		STEWART	.44
					199-23-6398.00-106-199000		PRIMARY	8.50
					199-31-6398.00-001-199000		HIGH SCHOOL	2.81
					199-31-6398.00-042-199000		CROSBY	13.20
					199-31-6398.00-103-199000		STEWART	.44
					199-41-6398.00-750-199000		CENTRAL OFFICE	46.36
					437-21-6399.00-751-123000		SPECIAL ED	44.65
							Check 087311 Total:	118.16
087312	01-24-2011		42200	UTMB	199-33-6219.00-995-199000	C	SERVICES RENDERED	404.50
087313	01-24-2011		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	5.18
					199-51-6257.00-001-199000		HHS ATHLETICS	4.84
					199-51-6257.00-001-199000		HIGH SCHOOL	2.42
					199-51-6257.00-042-199000		CROSBY	6.96
					199-51-6257.00-103-199000		STEWART	4.85
					199-51-6257.00-106-199000		PRIMARY	4.86
					199-51-6257.00-750-199000		DISTRICT WIDE	15.00
					199-51-6257.00-750-199000		CENTRAL OFFICE	2.42
					199-51-6257.00-895-130000		STUDENT SUPPORT	2.47
					199-51-6257.00-993-199000		CURRICULUM	2.41
					199-51-6257.00-996-199000		MAINTENANCE	5.41
					199-51-6257.39-001-128000		HHS DAEP	4.84
					205-51-6257.00-104-124000		HEAD START	5.03
					240-35-6257.00-990-199000		FOOD SERVICE	3.68
							Check 087313 Total:	70.37
087314	01-24-2011		80335	WAYNE PIANGENTI	199-36-6219.10-001-191060	C	GAME OFFICIAL-	30.00
					199-36-6219.10-001-191060		GAME OFFICIAL-YES PREP	30.00
							Check 087314 Total:	60.00
087315	01-24-2011		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
					199-11-6269.00-103-111000		TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57

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					199-23-6269.00-042-199000		366.57	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					437-21-6269.00-751-123000		GREATER GULF COAST	366.57
							Check 087315 Total:	4,275.58
087316	01-25-2011		92155	LAMAR PARKER	199-36-6411.49-001-122000	C	DECA DISTRICT 3 CONTEST	49.50
					199-36-6412.49-001-122000		DECA DISTRICT 3 CONTEST	128.00
							Check 087316 Total:	177.50
087317	01-26-2011		36875	CRAIG SMITH	199-36-6411.00-001-191060	C	TEXAS CITY POWERLIFT	12.00
					199-36-6412.00-001-191060		TEXAS CITY POWERLIFT	90.00
					199-36-6412.00-001-191065		TEXAS CITY POWERLIFT	121.00
							Check 087317 Total:	223.00
087318	01-26-2011		90298	DENISE CHARLSTON	199-36-6411.28-042-199000	C	BOLING UIL MEET MEALS	42.00
					199-36-6411.28-103-199000		BOLING UIL MEET MEALS	42.00
					199-36-6412.28-042-199000		BOLING UIL MEET MEALS	282.00
					199-36-6412.28-103-199000		BOLING UIL MEET MEALS	210.00
							Check 087318 Total:	576.00
087319	01-26-2011		36875	CRAIG SMITH	199-36-6411.00-001-191060	C	TEXAS CITY POWERLIFT	6.00
					199-36-6412.00-001-191060		TEXAS CITY POWERLIFT	90.00
							Check 087319 Total:	96.00
087320	01-26-2011		92155	LAMAR PARKER	199-36-6412.49-001-122000	C	PER DIEM-DECA CONTEST	64.00
087321	01-27-2011		92267	BELT HARRIS PECHACEK	199-41-6212.00-750-199000	C	SERVICES RENDERED-	23,100.00
087322	01-27-2011		06184	CHALLENGE OFFICE	199-41-6399.00-750-199000	C	Supplies	118.59
087323	01-27-2011		06193	CHARTWELL FOOD	240-35-6219.00-990-199000	C	SERVICES RENDERED-DEC	51,776.19
087324	01-27-2011		92264	CINDY BUTLER	313-11-6411.00-751-123904	C	Reimb. for Registration	125.00
087325	01-27-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-12/6-	3,932.82
087326	01-27-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-1/3-	3,506.26
087327	01-27-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVCIES RENDERED-	1,331.60
087328	01-27-2011		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-123000	C	SERVICES RENDERED	12,385.00
087329	01-27-2011		91360	COURTNEY L. STERNBERG	313-11-6219.00-751-123906	C	O&M Services thru Dec. 16	212.50
087330	01-27-2011		36875	CRAIG SMITH	199-36-6411.00-001-191060	C	BALL HIGH JV POWERLIFT	6.00
					199-36-6412.00-001-191060		BALL HIGH JV POWERLIFT	90.00
							Check 087330 Total:	96.00
087331	01-27-2011		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	HIGH SCHOOL	11,207.76
					199-93-6492.00-001-199000		HHS FIELD HOUSE	1,334.72
					199-93-6492.00-001-199000		HIGH SCHOOL	101.03
					199-93-6492.00-001-199000		HHS AG BARN	357.34

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					199-93-6492.00-001-199000		HHS SOFTBALL FIELD	178.10
					199-93-6492.00-042-199000		CROSBY	377.46
					199-93-6492.00-042-199000		CROSBY	184.06
					199-93-6492.00-042-199000		CROSBY	4,667.98
					199-93-6492.00-042-199000		CROSBY	25.26
					199-93-6492.00-103-199000		STEWART	6,997.88
					199-93-6492.00-106-199000		PRIMARY	6,847.78
					199-93-6492.00-890-199000		TECH CENTER	438.65
					199-93-6492.00-993-199000		CURRIC/MAINT	1,680.52
					199-93-6492.00-996-199000		CENTRAL OFFICE	28.36
					199-93-6492.20-996-199000		BOARD ROOM	93.66
					199-93-6492.20-996-199000		CENTRAL OFFICE	274.08
					205-51-6259.00-104-124000		HEAD START	34.72
					205-51-6259.00-104-124000		HEAD START	2,944.62
					205-51-6259.00-104-124000		HEAD START	25.27
							Check 087331 Total:	37,799.25
087332	01-27-2011		91384	DONNIE BROWN	199-36-6219.10-001-191060	C	GAME TRAVEL	5.50
					199-36-6219.10-001-191060		GAME OFFICIAL-	50.00
							Check 087332 Total:	55.50
087333	01-27-2011		10168	BANK OF AMERICAN	199-11-6494.00-001-123000	C	HHS LIFESKILLS/BAYBROOK	172.47
					199-11-6494.00-001-123000		HHS LIFESKILLS/HOBBY	114.76
					199-11-6494.00-106-111000		KINDERGARTEN/CHILDREN	361.38
					199-34-6219.00-001-131000		HHS DUAL CREDIT @ COM	502.01
					199-34-6219.00-900-123000		SHILOH	3,124.47
					199-34-6219.00-997-122000		AUTO-TECH-BLD TRADE	2,924.53
					199-34-6219.00-997-123000		DEAF ED	2,863.15
					199-34-6219.00-997-123000		SPED REG RUN	3,317.86
					199-34-6219.00-997-199000		REG RUN	22,158.63
					199-36-6219.10-997-199000		CMS BOYS BASKETBALL	219.19
					199-36-6219.10-997-199000		HHS GIRLS BASKETBALL	607.58
					199-36-6219.10-997-199000		HHS BOYS BASKETBALL	3,334.55
					199-36-6219.10-997-199000		CMS GIRLS BASKETBALL	128.15
					199-36-6412.25-001-199000		HHS BAND/CITY CHRISTMAS	44.00
					205-34-6219.00-104-124000		HEAD START	11,692.33
					222-34-6219.00-880-124000		SERVICE LEARNING TO SES	89.06
					222-34-6219.00-880-124000		HHS SERVICE	44.53
							Check 087333 Total:	51,698.65
087334	01-27-2011		35350	EDITH SCHNEIDER	313-11-6411.00-751-123910	C	Mileage thru Jan. 14	69.50
087335	01-27-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123904	C	Mileage thru Jan. 10	60.96
					313-11-6411.00-751-123906		Mileage thru Jan. 10	91.43
							Check 087335 Total:	152.39
087336	01-27-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	YES PREP SO EAST GAME	12.00
					199-36-6412.00-001-191065		YES PREP SO EAST GAME	150.00
							Check 087336 Total:	162.00

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087337	01-27-2011		91571	LARRY ALLEN	199-13-6411.00-993-199000	C	PER DIEM/TASA MIDWINTER	373.11
087338	01-27-2011		91296	LATISHIA GOUDEAU	313-11-6411.00-751-123904 313-11-6411.00-751-123906 313-11-6411.00-751-123910	C	Mileage thru Jan. 14 Mileage thru Jan. 14 Mileage thru Jan. 14	85.27 518.15 52.47
Check 087338 Total:								655.89
087339	01-27-2011		91295	LISA MOODY	313-11-6411.00-751-123904 313-11-6411.00-751-123906 313-11-6411.00-751-123910	C	Mileage thru January 13 Mileage thru January 13 Mileage thru January 13	293.22 330.82 127.81
Check 087339 Total:								751.85
087340	01-27-2011		21285	LONGHORN BUS	364-34-6631.00-751-023084	C	47 PASSENGER SPECIAL	89,589.00
087341	01-27-2011		92233	L'TEENIA HUNTER	199-36-6219.09-042-191060 199-36-6219.09-042-191060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	11.00 30.00
Check 087341 Total:								41.00
087342	01-27-2011		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	SERVICES RENDERED	53.34
087343	01-27-2011		09120	MYRON DIANISKA	313-11-6411.00-751-123906	C	Mileage thru Dec. 16	565.90
087344	01-27-2011		90414	OMNI HOTEL - DOWNTOWN	199-13-6411.00-993-199000	C	REGIST/ L ALLEN	359.70
087345	01-27-2011		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123910 437-11-6219.00-751-123910	C	Speech Services thru Dec. 17 Speech Services thru Dec. 17	882.00 588.00
Check 087345 Total:								1,470.00
087346	01-27-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	FRIENDSWOOD GAME FRIENDSWOOD GAME	18.00 90.00
Check 087346 Total:								108.00
087347	01-27-2011		04574	SUSAN BOWLES	437-21-6411.00-751-123084 437-21-6411.00-751-123904 437-21-6411.00-751-123906 437-21-6411.00-751-123910	C	Mileage thru Jan. 14 Mileage thru Jan. 14 Mileage thru Jan. 14 Mileage thru Jan. 14	29.46 36.26 120.10 40.79
Check 087347 Total:								226.61
087348	01-27-2011		92219	SUSAN MCLEOD	313-11-6411.00-751-123084 313-11-6411.00-751-123904 313-11-6411.00-751-123906 313-11-6411.00-751-123910	C	Mileage thru Jan. 13 Mileage thru Jan. 13 Mileage thru Jan. 13 Mileage thru Jan. 13	4.44 88.87 95.54 33.33
Check 087348 Total:								222.18
087349	01-27-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000	C	ANNUAL SUPPORT/MAINT	850.00
087350	01-27-2011		38359	TEXAS HIGH SCHOOL	199-36-6411.00-994-191060	C	ENTRY FEE	40.00
087351	01-27-2011		92268	TYLER MC KINNEY	199-36-6219.09-042-191060	C	GAME OFFICIAL-DANBURY	30.00
087352	01-27-2011		91862	XEROX CORPORATION	205-11-6219.00-104-124000	C	PRINTER SERVICES	356.58
087353	01-28-2011		92261	FLOOR & DECOR OUTLET	222-11-6399.00-880-124000	C	SUPPLIES/MATERIAL	61.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087354	01-28-2011		01131	AMERICAN SCHOOL	199-31-6499.00-001-199000	C	MEMBERSHIP-M.WAGENER	127.00
087355	01-28-2011		01225	JANE ANKNEY	425-13-6413.00-875-124000	C	MENTOR TEACHER	150.00
087356	01-28-2011		91398	CLEVELAND HENDRICKS III	199-36-6219.10-042-191060 199-36-6219.10-042-191060	C	GAME TRAVEL GAME OFFICIAL-BOLING	16.50 60.00
							Check 087356 Total:	76.50
087357	01-28-2011		36875	CRAIG SMITH	199-36-6411.00-001-191060 199-36-6412.00-001-191060 199-36-6412.00-001-191065	C	SANTA FE POWERLIFT SANTA FE POWERLIFT SANTA FE POWERLIFT	12.00 66.00 66.00
							Check 087357 Total:	144.00
087358	01-28-2011		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	337.50
087359	01-28-2011		36213	DIAMOND	199-51-6311.00-996-199000 199-53-6311.00-890-199000 205-21-6311.00-104-124000	C	MAINTENANCE TECHNOLOGY HEAD START	677.33 67.94 230.50
							Check 087359 Total:	975.77
087360	01-28-2011		92235	DINONA MCCRAY	205-13-6411.00-104-124000	C	REIMB TRAVEL-HOUSTON	41.10
087361	01-28-2011		16081	HARRIS CO DEPT OF	199-11-6219.00-900-123000	C	SERVICES RENDERED	11,250.00
087362	01-28-2011		80129	JERRY GARCIA	199-36-6219.09-001-191060 199-36-6219.09-001-191060	C	GAME TRAVEL GAME OFFICIAL-WEST	5.50 50.00
							Check 087362 Total:	55.50
087363	01-28-2011		91954	KEDRICK BRYAT	199-36-6219.10-001-191060	C	GAME OFFICIAL-WEST	50.00
087364	01-28-2011		80399	KEITH SUMRALL	199-36-6219.09-001-191060	C	GAME OFFICIAL-WEST	50.00
087365	01-28-2011		91973	LEONARD GATSON	199-36-6219.10-042-191060 199-36-6219.10-042-191060	C	GAME OFFICIAL-BOLING GAME TRAVEL	60.00 16.50
							Check 087365 Total:	76.50
087366	01-28-2011		91331	MARGARITA VILAFRANCO	199-23-6499.00-103-199000	C	Reimbursement	120.52
087367	01-28-2011		90338	MICHAEL CHARLSTON	199-36-6411.28-042-199000	C	REIMB TRAVEL-EDNA UIL	120.08
087368	01-28-2011		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-191060	C	GAME OFFICIAL-WEST	50.00
087369	01-28-2011		33425	REGION IV EDUCATION	437-21-6411.00-751-123084	C	REGIST/S BOWLES	35.00
087370	01-28-2011		80167	ROBERT HOLLINS	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL-WEST GAME TRAVEL	50.00 16.50
							Check 087370 Total:	66.50
087371	01-28-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	YES PREP S-WEST GAME YES PREP S-WEST GAME	18.00 108.00
							Check 087371 Total:	126.00
087372	01-28-2011		90158	SWITZERLAND AIR	199-51-6249.00-996-199000 199-51-6319.00-996-199000	C	Troubleshoot/Repair Troubleshoot/Repair	525.00 610.02
							Check 087372 Total:	1,135.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087373	01-30-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850	C	Mileage thru January 14	6.84
					313-11-6411.00-751-123904		Mileage thru January 14	221.08
					Check 087373 Total:		227.92	
087374	01-30-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-123904	C	Mileage thru Jan. 13	110.28
					313-11-6411.00-751-123906		Mileage thru Jan. 13	349.21
					Check 087374 Total:		459.49	
087375	01-30-2011		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123904	C	PT Services thru Dec. 31	104.46
					313-11-6219.00-751-123906		PT Services thru Dec. 31	342.00
					437-11-6219.00-751-123084		PT Services thru Dec. 31	360.00
					437-11-6219.00-751-123904		PT Services thru Dec. 31	465.54
					437-11-6219.00-751-123906		PT Services thru Dec. 31	228.00
Check 087375 Total:		1,500.00						
087376	01-30-2011		92093	HOUSTON ISD PRINTING	199-11-6299.00-001-111000	C	PRINTING SERVICES	1,050.39
					199-11-6299.00-042-111000		PRINTING SERVICES	420.09
					199-11-6299.00-103-111000		PRINTING SERVICES	919.07
					199-11-6299.00-106-111000		PRINTING SERVICES	1,094.15
					199-41-6299.00-750-199000		PRINTING SERVICES	1,194.08
					437-21-6399.00-751-123000		PRINTING SERVICES	38.59
Check 087376 Total:		4,716.37						
087377	01-30-2011		91295	LISA MOODY	313-11-6411.00-751-123084	C	Travel Reimbursement	103.10
					313-11-6411.00-751-123904		Travel Reimbursement	37.10
					313-11-6411.00-751-123906		Travel Reimbursement	311.88
					313-11-6411.00-751-123910		Travel Reimbursement	60.73
					313-31-6411.00-751-123910		Travel Reimbursement	2.67
Check 087377 Total:		515.48						
087378	01-30-2011		04574	SUSAN BOWLES	437-11-6411.00-751-123000	C	Travel Reimbursement	214.22
					437-21-6411.00-751-123084		Travel Reimbursement	84.88
					437-21-6411.00-751-123904		Travel Reimbursement	64.67
					437-21-6411.00-751-123910		Travel Reimbursement	40.42
Check 087378 Total:		404.19						
087379	01-31-2011		36213	DIAMOND	199-51-6311.00-996-199000	C	MAINTENANCE	837.94
					199-53-6311.00-890-199000		TECHNOLOGY	73.59
					205-21-6311.00-104-124000		HEAD START	200.05
Check 087379 Total:		1,111.58						
087380	01-31-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000	C	HIGH SCHOOL	150.00
					199-51-6249.00-996-199000		CROSBY	105.00
					205-51-6299.00-104-124000		HEAD START	150.00
Check 087380 Total:		405.00						
087381	01-31-2011		92240	BRANDON BONDS	199-36-6219.10-001-191060	C	GAME OFFICIAL-	30.00
					199-36-6219.10-001-191060		GAME TRAVEL	30.25
Check 087381 Total:		60.25						
087382	01-31-2011		91398	CLEVELAND HENDRICKS III	199-36-6219.10-001-191060	C	GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME OFFICIAL-DANBURY	30.00
Check 087382 Total:		46.50						
087383	01-31-2011		91384	DONNIE BROWN	199-36-6219.10-001-191060	C	GAME OFFICIAL-DANBURY	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	8.25
Check 087383 Total:		58.25						

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087384	01-31-2011		80475	ELWORTH J WILCOX	199-36-6219.10-001-191060	C	GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME OFFICIAL-DANBURY	50.00
							Check 087384 Total:	66.50
087385	01-31-2011		12072	FEDERAL EXPRESS	199-21-6299.00-875-130000	C	SERVICES RENDERED	16.90
087386	01-31-2011		80129	JERRY GARCIA	199-36-6219.10-001-191060	C	GAME OFFICIAL-DANBURY	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	6.60
							Check 087386 Total:	56.60
087387	01-31-2011		80399	KEITH SUMRALL	199-36-6219.09-001-191060	C	GAME TRAVEL	11.00
					199-36-6219.09-001-191060		GAME OFFICIAL-DANBURY	50.00
							Check 087387 Total:	61.00
087388	01-31-2011		91997	RYAN A MASCARDO	199-36-6219.10-001-191060	C	GAME OFFICIAL-	30.00
					199-36-6219.10-001-191060		GAME TRAVEL	19.25
							Check 087388 Total:	49.25
087389	01-31-2011		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-191060	C	GAME OFFICIAL-DANBURY	50.00
087390	01-31-2011		91065	TERRELL RHONE	199-36-6219.09-001-191060	C	GAME TRAVEL	24.75
					199-36-6219.09-001-191060		GAME OFFICIAL-DANBURY	50.00
							Check 087390 Total:	74.75
087391	02-02-2011		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
					199-53-6249.00-890-199000		SERVICES RENDERED	377.50
							Check 087391 Total:	755.00
087392	02-02-2011		90169	ANACONDA SPORTS	199-36-6395.17-001-191060	C	EQUIPMENT	43.90
					199-36-6395.17-001-191060		EQUIPMENT	1,125.00
							Check 087392 Total:	1,168.90
087393	02-02-2011		90708	ANTHONY SCOTT	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	46.85
					199-36-6219.10-001-191060		GAME OFFICIAL-YES PREP	46.85
							Check 087393 Total:	93.70
087394	02-02-2011		91254	BANK OF NEW YORK, THE	513-71-6511.00-996-199000	C	BONDS-REF 2008	955,000.00
					513-71-6521.00-996-199000		BONDS-REF 2008	522,459.38
							Check 087394 Total:	1,477,459.38
087395	02-02-2011		91254	BANK OF NEW YORK, THE	513-71-6521.03-996-199000	C	BONDS-REF SER 02	53,482.50
087397	02-02-2011		91005	CDW GOVERNMENT INC	199-41-6399.00-750-199000	C	Toner	147.06
087398	02-02-2011		09103	DELL COMPUTER CORP	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	115.90
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	161.90
							Check 087398 Total:	277.80
087399	02-02-2011		90761	DELTA EDUCATION LLC	266-11-6399.00-103-030000	C	CSCOPE	3,396.96
087400	02-02-2011		80475	ELWORTH J WILCOX	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	48.50
					199-36-6219.10-001-191060		GAME OFFICIAL-YES PREP	48.50
							Check 087400 Total:	97.00
087401	02-02-2011		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	3,607.77
087402	02-02-2011		91907	EVANGELINA GUERRA	404-13-6411.00-042-311040	C	PER DIEM-WORKSHOP-	351.63

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087403	02-02-2011		12530	FLAGHOUSE INC	313-11-6399.00-751-123084	C	OT Materials	147.81
					314-11-6399.00-751-123906		OT Materials	147.82
							Check 087403 Total:	295.63
087404	02-02-2011		92024	GUILFORD PRESS	199-31-6399.00-106-121000	C	SUPPLIES/MATERIAL	200.45
087405	02-02-2011		16081	HARRIS CO DEPT OF	199-41-6411.00-750-199000	C	Ethics Workshop	100.00
087406	02-02-2011		91702	HILTON GARDEN INN	404-13-6411.00-042-311040	C	REGIST-E.GUERRA	226.72
087407	02-02-2011		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	1,710.00
087408	02-02-2011		18625	J&M LOCK SHOP INC	199-51-6318.00-996-199000	C	PO Created by Req: 021763	149.70
					199-51-6319.00-996-199000		PO Created by Req: 021772	24.00
							Check 087408 Total:	173.70
087409	02-02-2011		80273	KEVIN J MANGUM	199-36-6219.10-001-191060	C	GAME OFFICIAL-TRINITY	50.00
087410	02-02-2011		20175	LOWES COMMERCIAL	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	227.74
087411	02-02-2011		23110	MARCHAL/STEVENSON	199-51-6249.00-996-199000	C	Troubleshoot/Repair	322.00
087412	02-02-2011		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-191060	C	GAME OFFICIAL-YES PREP	50.00
					199-36-6219.10-001-191060		GAME OFFICIAL	3.30
							Check 087412 Total:	53.30
087413	02-02-2011		28062	OFFICE DEPOT BUSINESS	205-23-6399.00-104-124000	C	SUPPLIES/MATERIAL	98.97
087414	02-02-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
087415	02-02-2011		33425	REGION IV EDUCATION	199-31-6339.00-001-111000	C	SUPPLIES/MATERIAL	40.40
					199-31-6339.00-042-111000		SUPPLIES/MATERIAL	20.40
					199-31-6339.00-103-111000		SUPPLIES/MATERIAL	10.40
					199-31-6339.00-106-111000		SUPPLIES/MATERIAL	10.40
							Check 087415 Total:	81.60
087416	02-02-2011		80167	ROBERT HOLLINS	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	50.00
					199-36-6219.09-001-191060		GAME TRAVEL	22.00
							Check 087416 Total:	72.00
087418	02-02-2011		35334	SCHOOL HEALTH	199-33-6399.00-995-199000	C	restock	472.79
087419	02-02-2011		37527	STERLING LIGHTHOUSE	199-23-6399.00-103-199000	C	Notary Public Stamp	58.30
087420	02-02-2011		37998	TEXAS ASSN OF SCHOOL	199-41-6329.00-702-199000	C	POLICY	500.00
087421	02-02-2011		91988	THERAPEUTIC RESOURCES	199-11-6399.00-103-123000	C	PO Created by Req: 021769	51.99
087422	02-02-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	.44
					199-23-6398.00-042-199000		CROSBY	11.08
					199-23-6398.00-103-199000		STEWART	10.02
					199-23-6398.00-103-199000		STEWART	13.95
					199-23-6398.00-106-199000		PRIMARY	5.12
					199-31-6398.00-001-199000		HIGH SCHOOL	126.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-31-6398.00-001-199000		HIGH SCHOOL	1.76
					199-41-6398.00-750-199000		CENTRAL OFFICE	211.08
					199-41-6398.00-750-199000		CENTRAL OFFICE	171.57
					205-23-6399.00-104-124000		HEAD START	1.22
					240-35-6399.00-990-199000		FOOD SERVICE	.88
					437-21-6399.00-751-123000		SPECIAL ED	29.09
					437-21-6399.00-751-123000		SPECIAL ED	26.20
							Check 087422 Total:	608.69
087423	02-02-2011		42133	WAL-MART COMMUNITY	161-61-6395.00-885-199000	C	SUPPLIES/MATERIAL	93.62
087424	02-03-2011		91087	BLANCA OCHOA	404-13-6411.00-042-311040	C	PER DIEM/TOOLKIT	142.50
087425	02-03-2011		91702	HILTON GARDEN INN	404-13-6411.00-042-311040	C	REGIST/B OCHOA	226.72
087426	02-03-2011		91976	LESLI GOODIN	199-00-1243.00-000-100000	C	PER DIEM-TCEA CONF	416.25
087427	02-03-2011		90636	MICHAEL ROY DILLON	244-13-6411.00-001-122000	C	PER DIEM/CTAT	271.63
087428	02-03-2011		33591	RENAISSANCE AUSTIN	244-13-6411.00-001-122000	C	REGIST/M DILLON	212.55
087429	02-07-2011		92275	SOUTHSIDE BANK	513-71-6511.01-996-199000	C	BOND PAYMENT	35,828.47
087430	02-08-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-JAN	1,680.00
087431	02-08-2011		91373	BRADLEY S HOWARD	199-36-6219.09-042-191060	C	GAME OFFICIAL-VAN VLECK	30.00
087432	02-08-2011		91896	DANA FORD	199-36-6219.09-042-191060	C	GAME OFFICIAL-VAN VLECK	30.00
087433	02-08-2011		14010	ETHEL GAINES	205-23-6411.00-104-124000	C	PER DIEM/BALTIMORE	378.93
087434	02-08-2011		12083	FAST SIGNS	199-36-6395.11-001-191060	C	EQUIPMENT	500.00
087435	02-08-2011		92272	HILTON BALTIMORE	205-23-6411.00-104-124000	C	REGIST/E GAINES	209.63
087436	02-08-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED-JAN	1,525.00
087437	02-08-2011		91296	LATISHIA GOUDEAU	313-11-6411.00-751-123084	C	Travel	326.66
					313-31-6411.00-751-123904		Travel	53.33
					313-31-6411.00-751-123906		Travel	260.00
					313-31-6411.00-751-123910		Travel	26.67
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087438	02-08-2011		91411	PSAT/NMSQT	199-31-6339.00-001-111000	C	PSAT TESTING	871.00
087439	02-08-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	FRIENDSWOOD GAME	18.00
					199-36-6412.00-001-191060		FRIENDSWOOD GAME	90.00
							Check 087439 Total:	108.00

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087440	02-08-2011		91371	TAMMY BRADBURY	199-12-6411.00-001-199000	C	REIMB TRAVEL-REGION IV	54.63
087441	02-08-2011		92223	TOTAL LAWN CARE	205-51-6299.00-104-124000	C	SERVICES RENDERED	360.00
087442	02-08-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	CLEAR FALLS GAME MEALS CLEAR FALLS GAME MEALS	18.00 90.00
Check 087442 Total:								108.00
087443	02-10-2011		12013	THERESA FAILS	199-11-6142.00-001-111000	C	Correct w/h error Sept-Dec	900.00
087444	02-11-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-199000 199-36-6412.00-001-199000	C	GAME MEALS-YES PREP GAME MEALS-YES PREP	12.00 78.00
Check 087444 Total:								90.00
087445	02-11-2011		06179	CHEMSEARCH	199-51-6319.00-996-199000	C	PO Created by Req: 021487	1,392.66
	02-11-2011	0000124420	06179	CHEMSEARCH	199-51-6319.00-996-199000	M	CREDIT DUE	-1,392.66
	02-11-2011		06179	CHEMSEARCH	199-51-6319.00-996-199000	C	PO Created by Req: 021487	1,392.66
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087446	02-11-2011		14085	GALVESTON CENTRAL	199-99-6213.00-703-199000	C	2011 ALLOCATION	15,761.39
087447	02-11-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-199000	C	AUDIT ENDING 8/31/2010	1,083.55
087448	02-11-2011		91214	NINA CONWAY	199-41-6411.00-750-199000	C	RISK MGMT COURSES	608.58
087449	02-11-2011		92276	JENNIFER KORENEK	199-13-6411.00-001-199000	C	REIMB TRAVEL-HOUSTON	8.87
087450	02-11-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-199000	C	SERVICES RENDERED	2,000.00
087451	02-11-2011		25147	MOORE SUPPLY COMPANY	205-51-6399.00-104-124000	C	PO Created by Req: 021771	268.67
087452	02-11-2011		91860	RIFTON EQUIPMENT	313-11-6399.00-751-123084 314-11-6399.00-751-123084 365-11-6399.01-751-023904 365-31-6399.01-751-023904 365-31-6399.01-751-023906	C	PT Materials PT Materials PT Materials PT Materials PT Materials	902.06 577.32 144.34 324.74 1,659.79
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087454	02-11-2011		34993	SAM'S CLUB DIRECT	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	411.18
087455	02-11-2011		92227	SHERRIE MISTEREK	199-41-6411.00-750-199000	C	RISK MGMT COURSES	85.00
087456	02-11-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	DANBURY GAME MEALS DANBURY GAME MEALS	18.00 108.00
Check 087456 Total:								126.00
087457	02-11-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000	C	LOCAL UPDATE	28.96
087458	02-11-2011		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000 199-51-6257.00-103-199000 199-51-6257.00-701-199000 199-51-6257.00-701-199000 199-51-6257.00-890-199000 199-51-6257.00-890-199000	C	CHEER SPONSOR CHERYL MOFFETT BRENDA TAYLOR MIKE BERGMAN CHRIS ARMACOST JORGE CAREAGA	10.94 36.83 36.83 88.26 46.83 88.26

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					199-51-6257.00-890-199000		CHRIS WINDHAM	37.73
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	16.17
					199-51-6257.00-996-199000		ROBERT HARDISTY	42.06
					199-51-6257.00-996-199000		RONNY MULL	93.49
					199-51-6257.00-996-199000		ASA	67.60
					199-51-6257.00-996-199000		DALTON FAILS	16.17
					199-51-6257.00-996-199000		SUSAN GAGE	16.17
					199-51-6257.00-996-199000		JAMES BROWN	15.67
					199-51-6257.00-996-199000		MAINTENANCE	16.17
					199-51-6257.00-997-199000		DURHAM	16.17
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
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087459	02-11-2011		92273	ACE EDUCATION SUPPLIES	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	246.16
087460	02-11-2011		01060	ALEX'S AIR CONDITIONING	199-51-6249.00-996-199000	C	Troubleshoot/Repair	363.87
					199-51-6249.00-996-199000		Troubleshoot/Repair	664.89
							Check 087460 Total:	1,028.76
087461	02-11-2011		42800	BAYWOOD FOOD CENTER	199-51-6399.00-996-199000	C	Office Supplies	13.18
087462	02-11-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	106.40
					199-11-6399.00-042-123000		SUPPLIES/MATERIAL	183.54
					199-11-6399.00-106-121000		SUPPLIES/MATERIAL	77.40
					199-11-6399.00-106-123000		SUPPLIES/MATERIAL	61.57
					199-53-6399.00-890-199000		More accessible on campus	83.78
					199-53-6399.00-890-199000		More accessible on campus	873.92
					205-23-6399.00-104-124000		SUPPLIES/MATERIAL	489.62
							Check 087462 Total:	1,876.23
087463	02-11-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	252.60
					199-51-6256.00-042-199000		CROSBY	49.60
					199-51-6256.00-042-199000		CROSBY	78.60
					199-51-6256.00-042-199000		CROSBY	490.40
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	223.60
					199-51-6256.00-103-199000		STEWART	61.20
					199-51-6256.00-103-199000		STEWART	196.60
					199-51-6256.00-106-199000		PRIMARY	110.50
					199-51-6256.00-106-199000		PRIMARY	217.80
					199-51-6256.00-750-199000		CENTRAL ANNEX	42.00
					199-51-6256.00-750-199000		CENTRAL OFFICE	43.80
					205-51-6256.00-104-124000		HEAD START	281.60
					205-51-6256.00-104-124000		HEAD START	217.80
							Check 087463 Total:	2,350.10

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087464	02-11-2011		90349	CLASSROOM DIRECT	199-11-6399.00-103-111000	C	PO Created by Req: 021600	190.46
087465	02-11-2011		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.96
087466	02-11-2011		08557	CRESCENT ELECTRIC CO	411-11-6395.00-001-111000	C	Power for Projectors	1,577.28
087467	02-11-2011		09103	DELL COMPUTER CORP	205-23-6399.00-104-124000 313-31-6399.00-751-123084	C	SUPPLIES/MATERIAL cartridges	1,446.08 375.30
							Check 087467 Total:	1,821.38
087468	02-11-2011		91090	FORT BEND HERALD	437-21-6499.00-751-123000	C	Destruction of Records	30.60
087469	02-11-2011		92193	FRONTLINE PLACEMENT	266-23-6399.00-875-130000	C	AESOP LICENSE	2,492.59
087470	02-11-2011		14861	GRAINGER	199-51-6319.00-996-199000	C	Parts	20.06
087471	02-11-2011		16344	HOME DEPOT CREDIT	199-11-6399.48-001-122000 199-11-6399.48-001-122000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	328.18 170.96
							Check 087471 Total:	499.14
087473	02-11-2011		91919	JOANN RIVAS	199-13-6411.00-042-199000	C	REIMB TRAVEL-NEEDVILLE	55.40
087474	02-11-2011		91819	KENNY'S AUTO	199-51-6247.00-996-199000 199-51-6247.00-996-199000	C	Annual Vehicle Inspection Annual Vehicle Inspection	39.75 39.75
							Check 087474 Total:	79.50
087475	02-11-2011		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000 199-51-6318.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000	C	Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials	60.50 35.20 56.98 28.93
	02-11-2011	0000036844	20175	LOWES COMMERCIAL	199-51-6319.00-996-199000	M	CREDIT DUE	-56.98
	02-11-2011		20175	LOWES COMMERCIAL	199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 199-51-6319.00-996-199000 205-51-6399.00-104-124000	C	Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials Feb. 2011 Supplies/Materials SUPPLIES/MATERIAL	19.97 11.23 21.06 4.92 214.00 20.98 83.98 27.91 484.29 7.84 138.95 14.80 277.20
							Check 087475 Total:	1,451.76
087476	02-11-2011		28062	OFFICE DEPOT BUSINESS	313-11-6399.00-751-123084 313-11-6399.00-751-123904 313-11-6399.00-751-123906 313-11-6399.00-751-123910 313-31-6399.00-751-123084 313-31-6399.00-751-123906 314-11-6399.00-751-123904	C	materials materials materials materials materials materials materials	179.89 155.91 455.72 59.97 23.99 23.99 47.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					314-11-6399.00-751-123910		materials	12.00
					437-21-6399.00-751-123000		materials	239.81
					494-61-6399.00-875-199000		SUPPLIES/MATERIAL	54.45
							Check 087476 Total:	1,253.70
087477	02-11-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	Jan. 2011 Supplies/Materials	2.99
					199-51-6318.00-996-199000		Jan. 2011 Supplies/Materials	80.07
					199-51-6318.00-996-199000		Jan. 2011 Supplies/Materials	4.59
					199-51-6318.00-996-199000		Jan. 2011 Supplies/Materials	4.59
					199-51-6319.00-996-199000		Jan. 2011 Supplies/Materials	11.98
							Check 087477 Total:	104.22
087478	02-11-2011		90531	PATRICIA J JOHNSON PH D	313-11-6411.00-751-123906	C	REGIST/E SCHNEIDER	37.50
					313-31-6411.00-751-123910		REGIST/E SCHNEIDER	12.50
							Check 087478 Total:	50.00
087479	02-11-2011		28257	PERMA-BOUND	199-12-6329.00-001-199000	C	LIBRARY BOOKS	64.57
					199-12-6329.00-001-199000		LIBRARY BOOKS	188.37
							Check 087479 Total:	252.94
087480	02-11-2011		31220	PROTECTION ONE	205-52-6299.00-104-124000	C	HEAD START	87.57
087481	02-11-2011		33425	REGION IV EDUCATION	437-21-6399.00-751-123000	C	Office materials	25.50
087482	02-11-2011		91396	REGION VI EDUCATION	199-13-6411.00-106-199000	C	REGIST/L GARZA	20.00
087483	02-11-2011		91550	RONALD BELCHER	244-13-6411.00-001-122000	C	REIMB TRAVEL-TIVA CONF	125.96
087484	02-11-2011		35334	SCHOOL HEALTH	205-33-6399.00-104-124000	C	SUPPLIES/MATERIAL	281.68
087485	02-11-2011		36300	SHILOH TREATMENT	199-11-6219.00-900-123000	C	SERVICES RENDERED	3,920.00
087486	02-11-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-199000	C	LEGAL SERVICES	337.50
					199-41-6211.00-702-199000		LEGAL SERVICES	2,257.09
					199-41-6211.00-702-199000		LEGAL SERVICES	50.00
					199-41-6211.00-702-199000		LEGAL SERVICES	200.00
							Check 087486 Total:	2,844.59
087487	02-11-2011		37001	TAC CONTROL SYSTEMS	199-51-6249.20-996-199000	C	Troubleshoot/Repair	545.00
087488	02-11-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	1.76
					199-23-6398.00-103-199000		STEWART	3.08
					199-23-6398.00-106-199000		PRIMARY	5.96
					199-31-6398.00-001-199000		HIGH SCHOOL	.88
					199-31-6398.00-042-199000		CROSBY	93.75
					199-31-6398.00-103-199000		STEWART	.88
					199-41-6398.00-750-199000		CENTRAL OFFICE	35.87
					437-21-6399.00-751-123000		SPECIAL ED	92.16
							Check 087488 Total:	234.34
087489	02-11-2011		42150	VERIZON SOUTHWEST	199-51-6257.00-106-199000	C	PRIMARY	106.86

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087490	02-11-2011		16280	WALSH ANDERSON	199-41-6211.00-702-199000	C	LEGAL SERVICES	137.00
087491	02-11-2011		42382	WESTERN	313-11-6399.00-751-123084	C	Testing Materials	216.32
					313-11-6399.00-751-123904		Testing Materials	124.80
					313-11-6399.00-751-123906		Testing Materials	457.60
					313-11-6399.00-751-123910		Testing Materials	33.28
							Check 087491 Total:	832.00
087492	02-11-2011		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
					199-11-6269.00-103-111000		TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57
					199-23-6269.00-042-199000		OFFICE @ CROSBY	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					205-11-6219.00-104-124000		PRINTER SERVICES	356.58
					437-21-6269.00-751-123000		GREATER GULF COAST	366.57
							Check 087492 Total:	4,632.16
087493	02-15-2011		34993	SAM'S CLUB DIRECT	199-21-6495.00-875-130000	C	STUDENT SUPPORT-K.	15.00
					199-23-6499.00-001-199000		HIGH SCHOOL-T.BRADBURY	15.00
					199-23-6499.00-042-199000		CROSBY-B.OCHOA	15.00
					199-41-6499.00-750-199000		PRIMARY CARD-P.	35.00
					199-51-6498.00-996-199000		MAINTENANCE-R.HARDISTY	15.00
					205-21-6495.00-104-124000		HEAD START-B.MARTINS	15.00
					280-35-6499.00-885-130000		NURSERY-D.BARRETT	15.00
					437-21-6495.00-751-123000		SPECIAL ED-S.HOFF	15.00
							Check 087493 Total:	140.00
087494	02-17-2011		91727	APPASSURE	199-41-6219.00-750-199000	C	Support Renewal	4,745.40
087495	02-17-2011		01300	ARMSTRONG REPAIR	199-51-6319.00-996-199000	C	TILT KETTLE REPAIR/PARTS	303.06
087496	02-17-2011		03005	B & H MUSIC	199-11-6249.25-001-111000	C	INSTRUMENT REPAIR	126.80
					199-11-6249.25-001-111000		INSTRUMENT REPAIR	414.00
							Check 087496 Total:	540.80
087497	02-17-2011		03209	BIG E AUTOMOTIVE	205-11-6219.00-104-124000	C	PARTS/REPAIRS	1,656.54
					205-11-6219.00-104-124000		PARTS/REPAIRS	185.87
							Check 087497 Total:	1,842.41
087498	02-17-2011		04205	BOLING HIGH SCHOOL	199-36-6497.00-001-191060	C	ENTRY FEE/ FEB 21 GOUF	130.00
087499	02-17-2011		90349	CLASSROOM DIRECT	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	49.92
087500	02-17-2011		92150	COLINE POUILLARD	199-23-6411.00-001-199000	C	PER DEIM/TASSP-AUSTIN	272.50
087501	02-17-2011		08557	CRESCENT ELECTRIC CO	199-51-6249.00-996-199000	C	PO Created by Req: 021846	995.00
					199-51-6319.00-996-199000		PO Created by Req: 021846	499.41
							Check 087501 Total:	1,494.41

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087502	02-17-2011		09103	DELL COMPUTER CORP	199-41-6399.00-701-199000	C	Toner	127.87
087503	02-17-2011		90806	DOUBLETREE HOTEL -	199-23-6411.00-001-199000	C	REGIST/C POUILLARD	340.08
087504	02-17-2011		11276	ENTEX	199-51-6258.00-106-199000	C	PRIMARY	694.85
					205-51-6258.00-104-124000		HEAD START	414.66
					205-51-6258.00-104-124000		HEAD START	14.86
							Check 087504 Total:	1,124.37
087505	02-17-2011		14087	GALVESTON NEWSPAPERS	437-21-6499.00-751-123000	C	Destruction of records	141.00
087506	02-17-2011		91601	GLASS & GLAZING INC	199-51-6249.00-996-199000	C	Repair	268.00
					199-51-6249.00-996-199000		Repair	507.20
							Check 087506 Total:	775.20
087507	02-17-2011		90404	GULF COAST SPECIALTIES	199-36-6498.00-001-191060	C	AWARDS	398.00
087508	02-17-2011		92257	HAL BOWMAN INC	199-13-6411.00-001-199000	C	REGIST/J KORENEK	169.00
087509	02-17-2011		17235	HOUSTON-GALVESTON	199-41-6419.00-702-199000	C	REGIST-E.HOLMES	57.00
087510	02-17-2011		18193	INTERQUEST DETECTION	199-52-6219.00-996-199000	C	SERVICES RENDERED	200.00
087511	02-17-2011		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	28,213.30
087512	02-17-2011		20175	LOWES COMMERCIAL	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	11.94
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	29.65
							Check 087512 Total:	41.59
087513	02-17-2011		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MAINTENANCE	53.34
087515	02-17-2011		39145	MORRIS TUCK	199-36-6411.00-001-191060	C	TOURNAMENT MEALS	6.00
					199-36-6412.00-001-191060		TOURNAMENT MEALS	36.00
							Check 087515 Total:	42.00
087516	02-17-2011		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-123906	C	Reimbursements	7,594.85
					313-31-6219.00-751-123906		Reimbursements	16,418.79
					313-31-6219.00-751-123910		Reimbursements	575.43
					437-11-6219.00-751-123906		Reimbursements	5,063.23
							Check 087516 Total:	29,652.30
087518	02-17-2011		91256	ORIENTAL TRADING	199-11-6498.00-106-111000	C	AWARDS/INCENTIVES	63.22
087519	02-17-2011		90362	PEARSON ASSESSMENTS	313-31-6399.00-751-123084	C	Testing Materials	17.89
					313-31-6399.00-751-123904		Testing Materials	10.32
					313-31-6399.00-751-123906		Testing Materials	37.15
					313-31-6399.00-751-123910		Testing Materials	3.44
							Check 087519 Total:	68.80
087520	02-17-2011		90492	PHONOSCOPE	199-11-6269.10-001-111000	C	HIGH SCHOOL	550.00
					199-11-6269.10-001-111000		HIGH SCHOOL	200.00
					199-11-6269.10-042-111000		CROSBY	200.00
					199-11-6269.10-042-111000		CROSBY	550.00
					199-11-6269.10-103-111000		STEWART	200.00
					199-11-6269.10-103-111000		STEWART	550.00

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					199-11-6269.10-106-111000		PRIMARY	200.00
					199-11-6269.10-106-111000		PRIMARY	550.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	550.00
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087521	02-17-2011		91419	PITNEY BOWES	199-41-6399.00-750-199000	C	SUPPLIES/MATERIAL	113.00
087522	02-17-2011		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY SCHOOL	42.52
087523	02-17-2011		34993	SAM'S CLUB DIRECT	199-41-6399.00-701-199000	C	SUPPLIES/MATERIAL	9.88
					199-41-6399.00-750-199000		SUPPLIES/MATERIAL	56.20
							Check 087523 Total:	66.08
087524	02-17-2011		92277	SKOTTI LOMBARDI	199-13-6411.00-103-123000	C	reimbursement for mileage	55.14
087525	02-17-2011		37177	SOUTH PAW	313-11-6399.00-751-123084	C	Materials	22.00
087526	02-17-2011		90158	SWITZERLAND AIR	199-51-6249.00-996-199000	C	Troubleshoot/Repair	300.00
					199-51-6319.00-996-199000		Troubleshoot/Repair	266.10
							Check 087526 Total:	566.10
087527	02-17-2011		92204	THERADAPT PRODUCTS	314-11-6399.00-751-123084	C	PT Materials	423.38
					314-11-6399.00-751-123904		PT Materials	178.26
					314-11-6399.00-751-123906		PT Materials	512.52
							Check 087527 Total:	1,114.16
087528	02-17-2011		90910	TRINI CASTRO	199-36-6411.00-001-191060	C	GAME MEALS-PALACIOS	12.00
					199-36-6412.00-001-191060		GAME MEALS-PALACIOS	108.00
							Check 087528 Total:	120.00
087529	02-17-2011		40110	UNITED STATES POST	199-23-6398.00-042-199000	C	CROSBY	.44
					199-23-6398.00-103-199000		STEWART	8.80
					199-23-6398.00-106-199000		PRIMARY	2.27
					199-31-6398.00-001-199000		HIGH SCHOOL	1.76
					199-31-6398.00-042-199000		CROSBY	3.08
					199-41-6398.00-750-199000		CENTRAL OFFICE	56.31
					437-21-6399.00-751-123000		SPECIAL ED	29.53
							Check 087529 Total:	102.19
087530	02-17-2011		42200	UTMB	199-33-6219.00-995-199000	C	SERVICES RENDERED	404.50
087531	02-17-2011		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	4.88
					199-51-6257.00-001-199000		HIGH SCHOOL	2.76
					199-51-6257.00-001-199000		HHS ATHLETICS	4.85
					199-51-6257.00-042-199000		CROSBY	5.06
					199-51-6257.00-103-199000		STEWART	5.16
					199-51-6257.00-106-199000		PRIMARY	4.84
					199-51-6257.00-750-199000		DISTRICT WIDE	15.00
					199-51-6257.00-750-199000		CENTRAL OFFICE	2.42
					199-51-6257.00-895-130000		STUDENT SUPPORT	2.42
					199-51-6257.00-993-199000		CURRICULUM	2.44
					199-51-6257.00-996-199000		MAINTENANCE	5.45
					199-51-6257.39-001-128000		HHS DAEP	4.84
					205-51-6257.00-104-124000		HEAD START	5.42

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					240-35-6257.00-990-199000		FOOD SERVICE	2.98
							Check 087531 Total:	68.52
087532	02-17-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,039.76
087533	02-17-2011		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	DAY CARE	53.43
					161-61-6257.00-885-199000		AFTER SCHOOL	53.43
	02-17-2011	4099866257	42150	VERIZON SOUTHWEST	199-51-6257.00-001-199000	M	CREDIT DUE	-11.66
	02-17-2011		42150	VERIZON SOUTHWEST	199-51-6257.00-001-199000	C	HIGH SCHOOL	53.43
					199-51-6257.00-001-199000		HHS FIELD HOUSE	121.42
					199-51-6257.00-042-199000		CROSBY	64.99
	02-17-2011	4099869254	42150	VERIZON SOUTHWEST	199-51-6257.00-042-199000	M	CREDIT DUE	-190.48
	02-17-2011		42150	VERIZON SOUTHWEST	199-51-6257.00-103-199000	C	STEWART	106.86
					199-51-6257.00-750-199000		CENTRAL OFFICE	61.44
					199-51-6257.00-895-130000		STUDENT SUPPORT	58.39
					199-51-6257.00-993-199000		CURRICULUM	60.93
					199-51-6257.00-996-199000		MAINTENANCE	114.36
					199-51-6257.01-750-199000		SPECIAL ED	57.44
					199-51-6257.39-001-128000		HHS DAEP	106.86
					205-51-6257.00-104-124000		HEAD START	137.13
					240-35-6257.00-990-199000		FOOD SERVICE	53.43
							Check 087533 Total:	901.40
087534	02-18-2011		91617	STEVE ADAMSON	199-36-6411.00-001-191060	C	GAME MEALS-YES PREP	18.00
					199-36-6412.00-001-191060		GAME MEALS-YES PREP	108.00
							Check 087534 Total:	126.00
087535	02-18-2011		92273	ACE EDUCATION SUPPLIES	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	168.10
087536	02-18-2011		03043	BALFOUR CAMPUS SUPPLY	199-41-6498.10-702-199000	C	SERVICES AWARDS	878.44
087537	02-18-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-FEB	1,365.00
087538	02-18-2011		91087	BLANCA OCHOA	199-23-6411.00-042-199000	C	REIMB TRAVEL-REGION IV	52.30
087539	02-18-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-191060	C	GAME WORKER	29.87
					199-36-6219.10-001-191060		GAME WORKER	29.87
							Check 087539 Total:	59.74
087540	02-18-2011		05375	BSN SPORTS/SPORTS	199-36-6395.17-001-191060	C	EQUIPMENT	126.00
087541	02-18-2011		80476	BYRON D WILLIAMS	199-36-6219.10-001-191060	C	GAME OFFICIAL-YES	50.00
					199-36-6219.10-001-191060		GAME OFFICIAL-YES	22.00
							Check 087541 Total:	72.00
087542	02-18-2011		91005	CDW GOVERNMENT INC	199-41-6399.00-701-199000	C	toner replacements	87.06
					199-41-6399.00-701-199000		toner replacements	43.53
							Check 087542 Total:	130.59
087543	02-18-2011		06193	CHARTWELL FOOD	240-35-6219.00-990-199000	C	SERVICES RENDERED-JAN	87,307.43
087544	02-18-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-1/30-	3,380.80

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087545	02-18-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-1/17-	3,978.82
087546	02-18-2011		90275	CORRETTA COPELAND	205-13-6411.00-104-124000	C	REIMB TRAVEL-HOUSTON	19.43
087547	02-18-2011		08605	CRISIS PREVENTION	313-11-6495.00-751-123084	C	Annual Membership	68.90
					313-11-6495.00-751-123904		Annual Membership	21.70
					313-11-6495.00-751-123906		Annual Membership	6.60
					314-11-6495.00-751-123910		Annual Membership	2.80
							Check 087547 Total:	100.00
087548	02-18-2011		92168	DENISE MOSELY	205-13-6411.00-104-124000	C	REIMB TRAVEL-HOUSTON	27.42
087549	02-18-2011		91384	DONNIE BROWN	199-36-6219.10-001-191060	C	GAME OFFICIAL-YES	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	5.50
							Check 087549 Total:	55.50
087550	02-18-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED-JAN	58.00
087551	02-18-2011		91940	HOWELL & ASSOCIATES	244-11-6399.00-001-122000	C	CPR CERTIFICATIONS	2,052.00
087552	02-18-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-199000	C	SERVICES RENDERED	144,154.00
087553	02-18-2011		80399	KEITH SUMRALL	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES	50.00
					199-36-6219.09-001-191060		GAME TRAVEL	16.50
							Check 087553 Total:	66.50
087554	02-18-2011		90700	LONESTAR PURCHASING	199-93-6492.00-992-199000	C	ANNUAL FEE	200.00
087555	02-18-2011		80095	MICHAEL EVANS	199-36-6219.10-001-191060	C	GAME OFFICIAL-YES	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	16.50
							Check 087555 Total:	66.50
087556	02-18-2011		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-191060	C	GAME TRAVEL	5.50
					199-36-6219.09-001-191060		GAME OFFICIAL-YES	50.00
							Check 087556 Total:	55.50
087557	02-18-2011		33425	REGION IV EDUCATION	437-11-6399.00-751-123000	C	Materials	76.50
087558	02-18-2011		37155	SPRINT PERSONAL	205-51-6259.00-104-124000	C	HEAD START	69.34
087559	02-18-2011		91994	TIMOTHY GANGWER	199-13-6411.00-042-199000	C	REGIST/R BILEK	69.99
					199-13-6411.00-103-199000		Workshop	69.99
							Check 087559 Total:	139.98
087560	02-18-2011		80335	WAYNE PIANGENTI	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES	50.00
					199-36-6219.09-001-191060		GAME TRAVEL	5.50
							Check 087560 Total:	55.50
087561	02-21-2011		03005	B & H MUSIC	199-11-6399.25-001-111000	C	SUPPLIES/MATERIAL	532.00
087562	02-21-2011		90839	CTAT-CAREER &	244-13-6411.00-001-122000	C	REGIST/M DILLON	210.00
087563	02-21-2011		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	HHS FIELD HOUSE	1,264.93
					199-93-6492.00-001-199000		HIGH SCHOOL	11,407.42
					199-93-6492.00-001-199000		HHS AG BARN	413.87
					199-93-6492.00-001-199000		SOFTBALL FIELD	175.90

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					199-93-6492.00-001-199000		HIGH SCHOOL	101.18
					199-93-6492.00-042-199000		CROSBY	207.73
					199-93-6492.00-042-199000		CROSBY	25.31
					199-93-6492.00-103-199000		STEWART	6,490.58
					199-93-6492.00-106-199000		PRIMARY	6,514.93
					199-93-6492.00-890-199000		TECH CENTER	526.19
					199-93-6492.20-996-199000		CENTRAL OFFICE	296.53
					199-93-6492.20-996-199000		BOARD ROOM	350.12
					199-93-6492.20-996-199000		CENTRAL OFFICE	33.30
					205-51-6259.00-104-124000		HEAD START	50.51
					205-51-6259.00-104-124000		HEFAD START	3,312.70
					205-51-6259.00-104-124000		HEAD START	26.73
							Check 087563 Total:	31,197.93
087564	02-21-2011		91293	DENA MC COLLUM	199-13-6411.00-106-199000	C	REIMB TRAVEL-REGION IV	51.83
087565	02-21-2011		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	52.33
					199-51-6258.00-001-199000		HIGH SCHOOL	3,633.10
					199-51-6258.00-042-199000		CROSBY	1,706.67
					199-51-6258.00-103-199000		STEWART	2,645.25
					199-51-6258.00-750-199000		CENTRAL ANNEX	166.25
					199-51-6258.00-750-199000		CENTRAL OFFICE	127.98
					199-51-6258.00-999-199000		MAINT/CURRIC	14.86
							Check 087565 Total:	8,346.44
087566	02-21-2011		91917	RADCLIFFE RESOURCES	266-13-6219.01-993-130000	C	SERVICES RENDERED	1,200.00
					266-13-6219.01-993-130000		SERVICES RENDERED	2,400.00
							Check 087566 Total:	3,600.00
087567	02-21-2011		28115	OZARKA DRINKING	199-13-6399.00-993-199000	C	CURRICULUM	18.87
					199-41-6399.00-750-199000		CENTRAL OFFICE	36.36
					199-51-6399.00-996-199000		MAINTENANCE	42.67
					199-51-6399.00-999-199000		SHIPPING/RECEIVING	27.37
					205-35-6499.00-104-124000		HEAD START	67.31
					437-21-6399.00-751-123000		SPECIAL ED	28.37
							Check 087567 Total:	220.95
087568	02-21-2011		91643	RON MULL	199-51-6411.00-996-199000	C	Travel Expenses	579.03
087569	02-21-2011		92227	SHERRIE MISTEREK	199-41-6411.00-750-199000	C	PER DIEM/WINTER TASBO	124.50
087570	02-21-2011		91385	STEVEN NEWTON	199-36-6219.10-001-191060	C	GAME OFFICIAL-DANBURY	30.00
					199-36-6219.10-001-191060		GAME TRAVEL	16.50
							Check 087570 Total:	46.50
087571*	02-21-2011		36875	CRAIG SMITH	199-36-6411.00-001-199000	C	GAME MEALS-REGIONALS	6.00
					199-36-6411.00-001-199000	D	CHECK RETURNED MEET	-6.00
					199-36-6412.00-001-199000	C	GAME MEALS-REGIONALS	36.00
					199-36-6412.00-001-199000	D	CHECK RETURNED MEET	-36.00
							Check 087571 Total:	.00

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087572	02-21-2011		91617	STEVE ADAMSON	199-36-6411.00-001-199000	C	GAME MEALS-BOLING	18.00
					199-36-6412.00-001-199000		GAME MEALS-BOLING	108.00
					Check 087572 Total:		126.00	
087573	02-21-2011		90910	TRINI CASTRO	199-36-6411.00-001-191060	C	GAME MEALS-CLEAR FALLS	12.00
					199-36-6412.00-001-191060		GAME MEALS-CLEAR FALLS	84.00
					Check 087573 Total:		96.00	
087574*	02-21-2011		36875	CRAIG SMITH	199-36-6412.00-001-191060	C	DICKINSON MEET MEALS	150.00
					199-36-6412.00-001-191060	D	CHECK RETURNED MEET	-150.00
					199-36-6412.00-001-191065	C	DICKINSON MEET MEALS	120.00
					199-36-6412.00-001-191065	D	CHECK RETURNED MEET	-120.00
					Check 087574 Total:		.00	
087575*	02-21-2011		92280	DICKINSON HIGH SCHOOL	199-36-6497.00-001-191060	D	CHECK RETURNED MEET	-200.00
					199-36-6497.00-001-191060	C	MEET ENTRY FEES	200.00
					Check 087575 Total:		.00	
087576	02-22-2011		92139	SAMATHA POUILLARD	199-36-6411.00-001-199000	C	GMAE MEALS-LAMAR	6.00
					199-36-6412.00-001-199000		GAME MEALS-LAMAR	132.00
					Check 087576 Total:		138.00	
087577	02-23-2011		92283	COURTYARD FT WORTH	199-36-6411.01-001-122000	C	REGIST/L PARKER DECA	324.82
					199-36-6412.01-001-122000		REGIST/L PARKER DECA	324.82
					Check 087577 Total:		649.64	
087578	02-23-2011		92155	LAMAR PARKER	199-36-6411.01-001-122000	C	PER DIEM/DECA FT WORTH	150.00
					199-36-6412.01-001-122000		PER DIEM/DECA FT WORTH	66.00
					Check 087578 Total:		216.00	
087579	02-23-2011		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-199000		CROSBY	982.10
					199-51-6255.00-103-199000		STEWART	407.10
					199-51-6255.00-106-199000		PRIMARY	814.20
					199-51-6255.00-996-199000		MAINTENANCE	407.10
					199-51-6255.00-996-199000		SHIPPING/RECEIVING	167.90
					199-51-6255.20-996-199000		CENTRAL OFFICE	108.10
					205-51-6255.00-104-124000		HEAD START	263.35
					Check 087579 Total:		3,964.05	
087580	02-23-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-191060	C	GAME WORKER	38.07
					199-36-6219.10-001-191060		GAME WORKER	38.06
					Check 087580 Total:		76.13	
087581	02-23-2011		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-199000	C	Pest Control	225.00
					199-51-6219.00-996-199000		Pest Control	250.00
					Check 087581 Total:		475.00	
087582	02-23-2011		09089	DAMAR SERVICES	199-51-6249.00-996-199000	C	Security	85.00
087583	02-23-2011		92168	DENISE MOSELY	205-13-6411.00-104-124000	C	REIMB TRAVEL-RICHMOND	102.82
087584	02-23-2011		10168	BANK OF AMERICAN	199-11-6412.50-001-122000	C	BPA COMP/DOBIE HS	198.26
					199-11-6494.00-001-123000		HHS LIFE SKILLS/TEXAS	171.48
					199-11-6494.00-001-123000		HHS LIFESKILLS/HOBBY	71.28
					199-34-6219.00-900-123000		SHILOH	4,987.95
					199-34-6219.00-997-122000		AUTO SHOP-BLDG TRADES	4,303.99
					199-34-6219.00-997-123000		SPED DEAF ED	9,584.77
					199-34-6219.00-997-199000		REG HOME TO SCHOOL	32,509.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6219.10-997-199000		CMS BOYS BASKETBALL TO	298.20
					199-36-6219.10-997-199000		CMS UIL @ BOLING	445.45
					199-36-6219.10-997-199000		CMS BOYS BASKETBALL	838.05
					199-36-6219.10-997-199000		HHS GIRLS BASKETBALL	683.55
					199-36-6219.10-997-199000		HHS COED POWERLIFTING	352.44
					199-36-6219.10-997-199000		HHS BOYS BASKETBALL	1,420.36
					199-36-6494.49-001-122000		DECA CONVENT/HOUSTON	267.10
					205-34-6219.00-104-124000		HEAD START	17,088.79
					222-34-6412.00-880-124000		SERV LEARN TO SES	220.53
							Check 087584 Total:	73,441.35
087585*	02-23-2011		91615	ERATE CONSULTING	199-53-6219.00-890-199000	C	E-Rate Consultant	1,750.00
					199-53-6219.00-890-199000	D	VENDOR DID NOT REC CK	-1,750.00
							Check 087585 Total:	.00
087586	02-23-2011		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	PO Created by Req: 021868	9.00
087587	02-23-2011		20175	LOWES COMMERCIAL	205-51-6299.00-104-124000	C	SUPPLIES/MATERIAL	199.16
					205-51-6299.00-104-124000		SUPPLIES/MATERIAL	295.31
					205-51-6299.00-104-124000		SUPPLIES/MATERIAL	351.33
							Check 087587 Total:	845.80
087589	02-23-2011		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-100000	C	WORKERS COMP	5.00
087590	02-23-2011		92010	TEXAS DECA ASSOCIATION	199-36-6411.01-001-122000	C	REGIST/DECA FT WORTH	80.00
					199-36-6412.01-001-122000		REGIST/DECA FT WORTH	80.00
							Check 087590 Total:	160.00
087591	02-25-2011		92227	SHERRIE MISTEREK	199-41-6411.00-750-199000	C	HOTEL REGIST-TASBO	487.23
087592	02-25-2011		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-199000	C	ENGRAVING/ABC AWARD	8.90
087593	02-25-2011		06187	BARBARA CESARI	313-11-6219.00-751-123084	C	Services for 2010 - 2011 SY	952.89
					313-11-6219.00-751-123904		Services for 2010 - 2011 SY	647.96
					313-11-6219.00-751-123906		Services for 2010 - 2011 SY	1,448.39
					313-11-6219.00-751-123910		Services for 2010 - 2011 SY	762.30
					437-11-6219.00-751-123084		Services for 2010 - 2011 SY	635.26
					437-11-6219.00-751-123904		Services for 2010 - 2011 SY	587.96
					437-11-6219.00-751-123906		Services for 2010 - 2011 SY	965.59
					437-11-6219.00-751-123910		Services for 2010 - 2011 SY	352.21
							Check 087593 Total:	6,352.56
087594	02-25-2011		01225	JANE ANKNEY	425-13-6413.00-875-124000	C	MENTOR TEACHER	350.00
087595	02-25-2011		91344	CAPROCK PRESS	199-33-6219.10-995-199000	C	Healthy and wise CSH	116.64
087596	02-25-2011		08551	CREATIVE MATHEMATICS	255-13-6411.00-850-124000	C	REGIST/EDWARDS-KOSTOS	398.00
087597	02-25-2011		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	675.00
087598	02-25-2011		09103	DELL COMPUTER CORP	199-53-6399.00-890-199000	C	Bulb Replacement	577.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087599	02-25-2011		10168	BANK OF AMERICAN	199-11-6494.00-001-123000	C	HHS LIFESKILLS/HOBBY	30.08
087600	02-25-2011		91059	EDUPHORIA	199-53-6269.10-750-199000	C	Software Renewal	4,392.00
087601	02-25-2011		11276	ENTEX	199-51-6258.00-103-199000	C	STEWART	306.36
087602	02-25-2011		91347	FRIENDSWOOD HIGH	199-00-5752.00-000-100000	C	DISTRICT PLAY OFF GAME	228.75
087603	02-25-2011		92193	FRONTLINE PLACEMENT	199-41-6411.00-750-199000	C	2 day training in Houston, TX	795.00
087604	02-25-2011		92282	GTOT-GOVERNMENT	199-41-6411.00-750-199000	C	REGIST/J DONOVAN	95.00
087605	02-25-2011		92091	HS UNIVERSITY	205-13-6411.00-104-124000	C	REGIST-HDST STAFF	5,880.00
087606	02-25-2011		92274	JESSICA KINGSLEY	437-21-6411.00-751-123910	C	Office Materials	67.00
087607	02-25-2011		92260	KNOWLEDGE DELIVERY	199-31-6411.00-106-199000	C	REGIST/R SMITH	258.00
087608	02-25-2011		25147	MOORE SUPPLY COMPANY	199-51-6319.00-996-199000	C	Replacement Part	146.45
087610	02-25-2011		28133	OVERHEAD DOORS OF	199-51-6249.00-996-199000	C	Repair Sectional Steel Door	1,810.00
087612	02-25-2011		33425	REGION IV EDUCATION	199-13-6411.00-103-121000	C	GT Assesment Training	80.00
					263-13-6239.00-875-125000	C	REGIST/C BERERON	85.00
							Check 087612 Total:	165.00
087613	02-25-2011		01063	RIDDELL ALL AMERICAN	199-36-6395.17-001-191060	C	EQUIPMENT	128.98
					199-36-6395.17-001-191060	C	EQUIPMENT	1,308.88
							Check 087613 Total:	1,437.86
087614	02-25-2011		91653	ROSIE BELCHER	199-13-6411.00-106-199000	C	REIMB TRAVEL-REGION IV	50.64
087615	02-25-2011		90501	SCHOOL NURSE SUPPLY	199-33-6399.00-995-199000	C	replace used items nurses	584.94
087616	02-25-2011		90964	SPEECH BIN/SPORTIME	199-11-6399.00-103-123000	C	PO Created by Req: 021810	156.48
087617	02-25-2011		92284	SPRING BRANCH ISD	199-00-5749.00-000-100000	C	REFUND CHECK SENT IN	124.80
087618	02-25-2011		92286	STAFFORD BASEBALL	199-36-6497.00-001-191060	C	TOURNAMENT FEE/MARCH	100.00
087619	02-25-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000	C	CROSBY	105.00
087620	02-25-2011		92223	TOTAL LAWN CARE	205-51-6299.00-104-124000	C	SERVICES RENDERED	1,000.00
087621	02-25-2011		92287	TWBA	199-36-6269.13-001-191060	C	2011 BASEBALL SEASON	2,500.00
087622	02-25-2011		40110	UNITED STATES POST	199-23-6398.00-042-199000	C	CROSBY	16.18
					199-23-6398.00-103-199000		STEWART	3.59
					199-23-6398.00-106-199000		PRIMARY	4.68
					199-31-6398.00-001-199000		HIGH SCHOOL	.61
					199-41-6398.00-750-199000		CENTRAL OFFICE	61.54
					205-23-6399.00-104-124000		HEAD START	.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					437-21-6399.00-751-123000		SPECIAL ED	59.77
							Check 087622 Total:	146.81
087623	02-28-2011		90206	ANN BERGEN	313-11-6411.00-751-123906	C	Mileage thru January 27	248.93
087624	02-28-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850	C	Mileage thru February 14	3.38
					313-11-6411.00-751-123904		Mileage thru February 14	165.63
							Check 087624 Total:	169.01
087625	02-28-2011		35350	EDITH SCHNEIDER	313-31-6411.00-751-123084	C	Mileage thru February 15	6.59
					313-31-6411.00-751-123906		Mileage thru February 15	71.40
					313-31-6411.00-751-123910		Mileage thru February 15	31.86
							Check 087625 Total:	109.85
087626	02-28-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-123904	C	Mileage thru February 14	85.11
					313-11-6411.00-751-123906		Mileage thru February 14	522.81
							Check 087626 Total:	607.92
087627	02-28-2011		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-123084	C	Bilingual Assessment	850.00
087628	02-28-2011		14010	ETHEL GAINES	205-13-6411.00-104-124000	C	REIMB TRAVEL-RICHMOND	51.04
087629	02-28-2011		92279	FLORES AUTISM SUPPORT	313-11-6219.00-751-123084	C	Training	323.00
					313-11-6219.00-751-123906		Training	323.00
					313-11-6219.00-751-123910		Training	129.20
					313-31-6219.00-751-123910		Training	32.30
							Check 087629 Total:	807.50
087630	02-28-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123904	C	Mileage thru February 15	152.33
					313-11-6411.00-751-123906		Mileage thru February 15	235.02
					313-31-6411.00-751-123910		Mileage thru February 15	38.45
					314-11-6411.00-751-123910		Mileage thru February 15	9.43
							Check 087630 Total:	435.23
087631	02-28-2011		91296	LATISHIA GOUDEAU	313-31-6411.00-751-123904	C	Mileage thru February 11	84.26
					313-31-6411.00-751-123906		Mileage thru February 11	327.69
					313-31-6411.00-751-123910		Mileage thru February 11	56.18
							Check 087631 Total:	468.13
087632	02-28-2011		91295	LISA MOODY	313-11-6411.00-751-123084	C	Mileage thru February 15	17.16
					313-11-6411.00-751-123904		Mileage thru February 15	98.70
					313-11-6411.00-751-123906		Mileage thru February 15	231.72
					313-31-6411.00-751-123910		Mileage thru February 15	81.53
							Check 087632 Total:	429.11
087633	02-28-2011		23390	MEDICAID CLAIM	437-21-6219.00-751-123000	C	For Services Rendered	3.97
					437-21-6219.00-751-123000		For Services Rendered	10.09
					437-21-6219.00-751-123000		For Services Rendered	2.22
					437-21-6219.00-751-123000		For Services Rendered	45.50
					437-21-6219.00-751-123000		For Services Rendered	591.79
							Check 087633 Total:	653.57
087634	02-28-2011		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123910	C	Speech Services thru Jan. 31	2,439.36
					437-11-6219.00-751-123910		Speech Services thru Jan. 31	1,626.24
							Check 087634 Total:	4,065.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087635	02-28-2011		04574	SUSAN BOWLES	437-21-6411.00-751-123084	C	Mileage thru February 14	28.00
					437-21-6411.00-751-123904		Mileage thru February 14	28.00
					437-21-6411.00-751-123910		Mileage thru February 14	28.00
					437-31-6411.00-751-123906		Mileage thru February 14	28.00
Check 087635 Total:								112.00
087636	02-28-2011		92219	SUSAN MCLEOD	313-11-6411.00-751-123084	C	Mileage thru February 14	17.93
					313-11-6411.00-751-123904		Mileage thru February 14	26.90
					313-11-6411.00-751-123906		Mileage thru February 14	140.46
					313-31-6411.00-751-123910		Mileage thru February 14	113.57
Check 087636 Total:								298.86
087637	02-28-2011		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123084	C	PT Services thru Jan. 31	703.44
					313-11-6219.00-751-123906		PT Services thru Jan. 31	204.00
					313-31-6219.00-751-123904		PT Services thru Jan. 31	532.56
					437-11-6219.00-751-123084		PT Services thru Jan. 31	368.00
					437-11-6219.00-751-123906		PT Services thru Jan. 31	192.00
Check 087637 Total:								2,000.00
087638	02-28-2011		92285	BRAZOS ISD ACTIVITY	199-36-6497.00-001-191060	C	GOLF ENTRY FEE/MARCH 7	125.00
087639	02-28-2011		91005	CDW GOVERNMENT INC	199-12-6399.00-001-199000	C	SUPPLIES/MATERIAL	348.30
					199-21-6399.00-875-130000		SUPPLIES/MATERIAL	104.48
					205-23-6399.00-104-124000		SUPPLIES/MATERAIL	532.00
					411-11-6395.00-001-111000		Mount projectors in classroom	3.46
					411-11-6395.00-001-111000		Mount projectors in classroom	229.80
					411-11-6395.00-001-111000		Mount projectors in classroom	13.84
Check 087639 Total:								1,231.88
087640	02-28-2011		06184	CHALLENGE OFFICE	199-41-6399.00-750-199000	C	Supplies	143.58
087641	02-28-2011		36875	CRAIG SMITH	199-36-6411.00-001-191060	C	NEEDVILLE MEET MEALS	12.00
					199-36-6411.00-001-191065		NEEDVILLE MEET MEALS	12.00
					199-36-6412.00-001-191060		NEEDVILLE MEET MEALS	150.00
					199-36-6412.00-001-191065		NEEDVILLE MEET MEALS	120.00
Check 087641 Total:								294.00
087642	02-28-2011		36213	DIAMOND	199-51-6311.00-996-199000	C	MAINTENANCE	638.19
					205-21-6311.00-104-124000		HEAD START	36.08
Check 087642 Total:								674.27
087643	02-28-2011		24325	MOBILE MODULAR	199-11-6269.20-001-126000	C	HHS DAEP	384.00
					199-11-6269.20-001-128000		HHS DAEP	384.00
Check 087643 Total:								768.00
087644	02-28-2011		39145	MORRIS TUCK	199-36-6411.00-001-191060	C	BRAZOS MEET MEALS	6.00
					199-36-6412.00-001-191060		BRAZOS MEET MEALS	30.00
Check 087644 Total:								36.00
087645	02-28-2011		26225	NEEDVILLE IND SCHOOL	199-36-6497.00-001-191060	C	MEET ENTRY FEES	400.00
087646	02-28-2011		28257	PERMA-BOUND	199-12-6329.00-106-199000	C	LIBRARY BOOKS	238.42
					199-12-6329.00-106-199000		LIBRARY BOOKS	283.40
Check 087646 Total:								521.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087647	02-28-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
087648	02-28-2011		91107	PROFESSIONAL GOLF BALL	199-36-6395.18-001-191060	C	EQUIPMENT	104.90
087649	02-28-2011		33425	REGION IV EDUCATION	199-23-6411.00-042-199000	C	REGIST/B OCHOA	60.00
087650	02-28-2011		91396	REGION VI EDUCATION	199-13-6239.00-042-199000	C	REGIST/J MURRAY	45.00
087651	02-28-2011		38141	TEPSA-TEXAS	199-23-6411.00-103-199000	C	REGIST/D LINE	363.00
087652	02-28-2011		72034	TEXAS INDUSTRIAL	244-13-6411.00-001-122000	C	REGIST/R BELCHER	200.00
087653	02-28-2011		90910	TRINI CASTRO	199-36-6411.00-001-191060	C	GAME MEALS/STAFFORD	36.00
					199-36-6412.00-001-191060		GAME MEALS/STAFFORD	324.00
							Check 087653 Total:	360.00
087654	02-28-2011		40110	UNITED STATES POST	199-21-6399.00-875-130000	C	STUDENT SUPPORT	.44
					199-23-6398.00-001-199000		HIGH SCHOOL	28.16
					199-23-6398.00-042-199000		CROSBY	73.04
					199-23-6398.00-103-199000		STEWART	3.52
					199-23-6398.00-106-199000		PRIMARY	4.40
					199-31-6398.00-001-199000		HIGH SCHOOL	121.00
					199-41-6398.00-750-199000		CENTRAL OFFICE	46.37
					205-23-6399.00-104-124000		HEAD START	1.05
					437-21-6399.00-751-123000		SPECIAL ED	93.75
							Check 087654 Total:	371.73
087655	02-28-2011		90910	TRINI CASTRO	199-36-6411.00-001-191060	C	GAME MEALS/BROOKSHIRE	12.00
					199-36-6412.00-001-191060		GAME MEALS/BROOKSHIRE	108.00
							Check 087655 Total:	120.00
087656	03-01-2011		91174	HAAEYC-HOUSTON AREA	205-11-6411.00-104-124000	C	REGIST-HDST STAFF	285.00
087657	03-02-2011		90636	MICHAEL ROY DILLON	199-11-6411.47-001-122000	C	MEALS/BAYTOWN	18.00
					199-11-6412.47-001-122000		MEALS/BAYTOWN	102.00
							Check 087657 Total:	120.00
087658	03-03-2011		01505	ABC DOORS	199-51-6249.00-996-199000	C	Repair	776.63
087659	03-03-2011		92026	ANAHUAC HIGH SCHOOL	199-36-6497.00-001-191060	C	ENTRY FEE	60.00
087660	03-03-2011		80330	ANDRE PARKER	199-36-6219.10-001-191060	C	GAME OFFICIAL-YES PREP	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	18.70
							Check 087660 Total:	68.70
087661	03-03-2011		05375	BSN SPORTS/SPORTS	199-36-6395.17-001-191060	C	EQUIPMENT	744.00
087662	03-03-2011		80476	BYRON D WILLIAMS	199-36-6219.10-001-191060	C	GAME OFFICIAL-YES PREP	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	22.00
							Check 087662 Total:	72.00
087663	03-03-2011		36875	CRAIG SMITH	199-36-6411.00-001-191060	C	TIDEHAVEN MEET MEALS	12.00
					199-36-6411.00-001-191065		TIDEHAVEN MEET MEALS	12.00
					199-36-6412.00-001-191060		TIDEHAVEN MEET MEALS	150.00
					199-36-6412.00-001-191065		TIDEHAVEN MEET MEALS	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 087663 Total:	294.00
087664	03-03-2011		91293	DENA MC COLLUM	199-13-6411.00-106-199000	C	REIMB TRAVEL-REGION IV	50.64
087665	03-03-2011		91907	EVANGELINA GUERRA	199-13-6411.00-875-125000	C	REIMB TRAVEL-AUSTIN	254.14
087666	03-03-2011		03051	KATHRYN A BARNETT	199-13-6219.02-993-199000	C	SERVICES RENDERED	4,511.65
							SERVICES RENDERED	1,943.86
							SERVICES RENDERED	855.93
							Check 087666 Total:	7,311.44
087667	03-03-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	GAME MEALS/C E KING	24.00
							GAME MEALS/C E KING	252.00
							Check 087667 Total:	276.00
087668	03-03-2011		92269	MUSIC 123	313-11-6399.00-751-123084	C	Materials	32.95
087670	03-03-2011		28130	PAPER DIRECT INC	199-41-6399.00-701-199000	C	Supplies	98.89
087671	03-03-2011		90467	PEARSON EDUCATIONAL	199-31-6399.00-993-199000	C	SUPPLIES/MATERIAL	50.84
087672	03-03-2011		91827	ROTARY CLUB OF THE	199-41-6499.00-701-199000	C	JAN-FEB DUES-M.BERGMAN	110.00
087673	03-03-2011		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-111000	C	SNACKS/SUPPLIES	116.18
							SNACKS/SUPPLIES	65.00
							Check 087673 Total:	181.18
087674	03-03-2011		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-199000	C	District Maintenance	1,943.03
087675	03-03-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000	C	LOCAL UPDATE	384.68
087676	03-03-2011		90799	TASO-TEXAS ASSOCIATION	199-36-6219.10-001-191060	C	GAME OFFICIAL-LA MARQUE	80.00
087677	03-03-2011		91065	TERRELL RHONE	199-36-6219.10-001-191060	C	GAME TRAVEL	24.75
							GAME OFFICIAL-YES PREP	50.00
							Check 087677 Total:	74.75
087678	03-03-2011		91730	TIDEHAVEN ISD	199-36-6497.00-001-191060	C	RELAY ENTRY FEES	300.00
087679	03-03-2011		36875	CRAIG SMITH	199-36-6411.00-001-191000	C	GAME MEALS-REGIONAL	6.00
							GAME MEALS-REGIONAL	18.00
							Check 087679 Total:	24.00
087680	03-07-2011		92226	ACHIEVEMENT PRODUCTS	313-11-6399.00-751-123084	C	Physical Therapy materials	160.71
							Physical Therapy materials	67.66
							Physical Therapy materials	194.54
							Check 087680 Total:	422.91
087681	03-07-2011		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
							SERVICES RENDERED	377.50
							Check 087681 Total:	755.00
087682	03-07-2011		92296	BARRY TEZERO JR	199-36-6219.10-001-191060	C	POWERLIFTING JUDGE	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087683	03-07-2011		91850	DENISE PETRI	211-13-6219.00-993-130000	C	SERVICES RENDERED	1,250.00
087684	03-07-2011		11251	ENTERPRISE RENTAL	199-23-6411.00-001-199000	C	C POUILLARD/TASSP-AUSTIN	146.00
087685	03-07-2011		92297	ERVIN JUAN BILLIOT	199-36-6219.10-001-191060	C	POWERLIFTING JUDGE	60.00
087686	03-07-2011		92294	JOE F BERNEATHY	199-36-6219.10-001-191060	C	PWERLIFTING JUDGE	60.00
087687	03-07-2011		28062	OFFICE DEPOT BUSINESS	199-21-6399.00-875-130000	C	SUPPLIES/MATERIAL	15.41
087688	03-07-2011		28257	PERMA-BOUND	199-12-6329.00-106-199000	C	LIBRARY BOOKS	229.66
					199-12-6329.00-106-199000		LIBRARY BOOKS	181.21
							Check 087688 Total:	410.87
087689	03-07-2011		92293	RANDY HYMES	199-36-6219.09-001-191060	C	GAME OFFICIAL-STAFFORD	30.00
					199-36-6219.10-001-191060		POWERLIFTING JUDGE	60.00
							Check 087689 Total:	90.00
087690	03-07-2011		33425	REGION IV EDUCATION	199-13-6239.00-042-199000	C	REGIST/L SMITH	35.00
					199-13-6239.00-106-199000		REGIST/MORA-	260.00
					199-13-6239.00-106-199000		STAFF DEVELOPMENT/J.	680.00
					199-23-6411.00-106-199000		REGIST/R BELCHER	50.00
					313-11-6411.00-751-123084		Registration	7.00
					313-11-6411.00-751-123904		Registration	8.75
					313-11-6411.00-751-123906		Registration	14.00
					313-11-6411.00-751-123910		Registration	5.25
							Check 087690 Total:	1,060.00
087691	03-07-2011		90630	RESOURCES FOR	199-11-6399.00-042-130000	C	SUBSCRIPT RENEWAL	217.00
087692	03-07-2011		92043	RESPONSIVE LEARNING	199-13-6411.00-106-199000	C	REGIST/C BERNERON	31.00
					199-13-6499.10-993-199000		PDAS REGIST/HHS-	93.00
							Check 087692 Total:	124.00
087693	03-07-2011		92295	RONALD HOLMES	199-36-6219.10-001-191060	C	POWERLIFTING JUDGE	60.00
087694	03-07-2011		36300	SHILOH TREATMENT	199-11-6219.00-900-123000	C	SERVICES RENDERED	3,748.00
087695	03-07-2011		91880	THOMPSON & HORTON LLP	199-41-6211.00-702-199000	C	SERVICES RENDERED	750.00
087696	03-09-2011		01045	A-1 FIRE EQUIPMENT	205-51-6249.00-104-124000	C	SERVICES RENDERED	240.00
087697	03-09-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED	1,540.00
087698	03-09-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-2/14-	3,284.61
087699	03-09-2011		08557	CRESCENT ELECTRIC CO	205-51-6249.00-104-124000	C	SERVICES RENDERED	360.00
					205-51-6399.00-104-124000		SERVICES RENDERED	89.24
							Check 087699 Total:	449.24
087700	03-09-2011		91682	CYNTHIA FRYE	199-13-6411.00-001-199000	C	REIMB TRAVEL-JAN-FEB	82.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087701	03-09-2011		92168	DENISE MOSELY	205-13-6411.00-104-124000	C	REIMB TRAVEL-MARCH 2	44.29
087702	03-09-2011		92168	DENISE MOSELY	205-13-6411.00-104-124000	C	PER DIEM/ATLANTA GA	341.00
087703	03-09-2011		91907	EVANGELINA GUERRA	206-11-6411.00-875-111000	C	REIMB AIR FARE-HOMELESS	167.90
					206-11-6411.00-875-111000		REIMB TRAVEL-HOMELESS	78.00
							Check 087703 Total:	245.90
087704	03-09-2011		90967	GWEN BYRD	205-13-6411.00-104-124000	C	PER DIEM/ATLANTA GA	383.75
087705	03-09-2011		16605	HITCHCOCK CHAMBER OF	199-41-6499.00-701-199000	C	2011 MEMBERSHIP DUES	250.00
087706	03-09-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED	1,325.00
087707	03-09-2011		09637	JENNIFER DONOVAN	199-41-6411.00-750-199000	C	PER DIEM/REG 20 TXEIS	424.35
087708	03-09-2011		91877	JEROME CARGILE	199-36-6411.00-042-191060	C	FREEPORT GAME MEALS	6.00
					199-36-6411.00-042-191065		FREEPORT GAME MEALS	12.00
					199-36-6412.00-042-191060		FREEPORT GAME MEALS	102.00
					199-36-6412.00-042-191065		FREEPORT GAME MEALS	90.00
							Check 087708 Total:	210.00
087709	03-09-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-199000	C	SERVICES RENDERED	1,927.00
					601-81-6622.00-001-199000		SERVICES RENDERED	65,175.00
							Check 087709 Total:	67,102.00
087710	03-09-2011		92292	MELIA ATLANTA	205-13-6411.00-104-124000	C	REGIST/HEAD START STAFF	2,450.50
087711	03-09-2011		92291	NYESHA HOWARD	205-13-6411.00-104-124000	C	PER DIEM/ATLANTA GA	367.93
087712	03-09-2011		05031	RITA CALVERT TATUM	199-11-6411.00-103-111000	C	REIMB TRAVEL-12/6-2/24	26.01
					199-11-6411.00-106-111000		REIMB TRAVEL 12/6-2/24	26.01
							Check 087712 Total:	52.02
087713	03-09-2011		91643	RON MULL	199-51-6411.00-996-199000	C	REIMB TRAVEL-TASBO	52.00
087714	03-09-2011		92065	SHIRLEY ALEXANDER	205-13-6411.00-104-124000	C	PER DIEM/ATLANTA GA	341.00
087715	03-09-2011		91617	STEVE ADAMSON	199-36-6411.00-994-191060	C	STATE BASKETBALL TICKET	110.00
087716	03-09-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000	C	LOCAL UPDATE	28.48
087717	03-09-2011		91654	TEXAS LIBRARY	199-12-6399.00-106-199000	C	BLUEBONNET AWARD	39.50
087718	03-09-2011		92088	VISIONARY LEADERS	266-13-6219.01-993-130000	C	SERVICES RENDERED	1,500.00
087720	03-10-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	293.20
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	49.60
					199-51-6256.00-042-199000		CROSBY	206.20
					199-51-6256.00-042-199000		CROSBY	42.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-103-199000		STEWART	55.40
					199-51-6256.00-103-199000		STEWART	248.80
					199-51-6256.00-106-199000		PRIMARY	310.60
					199-51-6256.00-106-199000		PRIMARY	174.50
					199-51-6256.00-750-199000		CENTRAL OFFICE	43.80
					199-51-6256.00-750-199000		CENTRAL ANNEX	49.60
					205-51-6256.00-104-124000		HEAD START	386.00
					205-51-6256.00-104-124000		HEAD START	49.60
							Check 087720 Total:	2,035.30
087721	03-10-2011		09347	DISCOUNT TIRES	199-51-6247.00-996-199000	C	Tire Replacement	351.00
087722	03-10-2011		91399	LONE STAR COLLEGE	243-13-6411.00-001-122000	C	REGIST/GUERRA-WILSON	170.00
087723	03-10-2011		20175	LOWES COMMERCIAL	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	237.49
087724	03-10-2011		28257	PERMA-BOUND	199-12-6329.00-001-199000	C	LIBRARY BOOKS	19.21
					199-12-6329.00-001-199000		LIBRARY BOOKS	383.37
					199-12-6329.00-106-199000		LIBRARY BOOKS	194.75
					199-12-6329.00-106-199000		LIBRARY BOOKS	233.93
							Check 087724 Total:	831.26
087725	03-10-2011		33425	REGION IV EDUCATION	199-13-6239.00-106-199000	C	REGIST/D BOOKER	35.00
					199-13-6239.00-106-199000		REGIST/TREVINO-BOOKER	95.00
					199-13-6411.00-103-121000		GT Online Training	180.00
					313-31-6411.00-751-123084		Registration	60.00
					313-31-6411.00-751-123904		Registration	40.00
					313-31-6411.00-751-123906		Registration	22.50
					313-31-6411.00-751-123910		Registration	27.50
							Check 087725 Total:	460.00
087726	03-10-2011		01063	RIDDELL ALL AMERICAN	199-36-6395.17-001-191060	C	EQUIPMENT	307.26
					199-36-6395.17-001-191060		EQUIPMENT	1,781.67
							Check 087726 Total:	2,088.93
087727	03-10-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-199000	C	LEGAL SERVICES	187.50
					199-41-6211.00-702-199000		LEGAL SERVICES	1,095.92
					199-41-6211.00-702-199000		LEGAL SERVICES	325.00
					199-41-6211.00-702-199000		LEGAL SERVICES	75.00
					199-41-6211.00-702-199000		LEGAL SERVICES	200.00
					199-41-6211.00-702-199000		LEGAL SERVICES	387.50
							Check 087727 Total:	2,270.92
087728	03-10-2011		38700	TREASURE ISLAND	437-21-6399.00-751-123000	C	Materials	65.50
087729	03-10-2011		40110	UNITED STATES POST	199-23-6398.00-042-199000	C	CROSBY	73.48
					199-23-6398.00-103-199000		STEWART	3.08
					199-23-6398.00-106-199000		PRIMARY	9.06
					199-41-6398.00-750-199000		CENTRAL OFFICE	84.76
					205-23-6399.00-104-124000		HEAD START	1.05
					437-21-6399.00-751-123000		SPECIAL ED	26.43
							Check 087729 Total:	197.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087730	03-10-2011		16280	WALSH ANDERSON	199-41-6211.00-702-199000	C	LEGAL SERVICES	9.50
					199-41-6211.00-702-199000		LEGAL SERVICES	161.20
							Check 087730 Total:	170.70
087731	03-10-2011		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
					199-11-6269.00-103-111000		TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57
					199-23-6269.00-042-199000		OFFICE @ CROSBY	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					205-11-6219.00-104-124000		PRINTER SERVICES	356.58
					437-21-6269.00-751-123000		GREATER GULF COAST	366.57
							Check 087731 Total:	4,632.16
087732	03-14-2011		91566	OFFICE OF THE ATTORNEY	601-81-6622.00-001-199000	C	BOND DOCUMENT FEE	5,400.00
087733	03-14-2011		91566	OFFICE OF THE ATTORNEY	601-81-6622.00-001-199000	C	BOND DOCUMENT FEE	6,626.21
087734	03-14-2011		92302	SIR FRANCIS DRAKE HOTEL	199-41-6419.00-702-199000	C	REGIST-E.HOLMES	980.74
087735	03-14-2011		92302	SIR FRANCIS DRAKE HOTEL	199-41-6419.00-702-199000	C	REGIST-D.JAMES	980.74
087736	03-14-2011		92302	SIR FRANCIS DRAKE HOTEL	199-41-6419.00-702-199000	C	REGIST-M.CANTRELL	980.74
087737	03-16-2011		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000	C	CHEER SPONSOR	11.65
					199-51-6257.00-103-199000		CHERYL MOFFETT	36.83
					199-51-6257.00-701-199000		BRENDA TAYLOR	48.02
					199-51-6257.00-701-199000		MIKE BERGMAN	64.97
					199-51-6257.00-890-199000		CHRIS WINDHAM	39.13
					199-51-6257.00-890-199000		CHRIS ARMACOST	46.83
					199-51-6257.00-890-199000		JORGE CAREAGA	88.26
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	16.17
					199-51-6257.00-996-199000		ROBERT HARDISTY	42.06
					199-51-6257.00-996-199000		RONNY MULL	193.71
					199-51-6257.00-996-199000		JAMES BROWN	9.40
					199-51-6257.00-996-199000		LAWN CARE	16.17
					199-51-6257.00-996-199000		ASA LEONARD	67.60
					199-51-6257.00-996-199000		SUSAN GAGE	16.17
					199-51-6257.00-996-199000		DALTON FAILS	16.17
					199-51-6257.00-997-199000		DURHAM	16.17
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
							Check 087737 Total:	862.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
087738	03-16-2011		90169	ANACONDA SPORTS	199-36-6395.17-001-191060	C	EQUIPMENT	225.00
087739	03-16-2011		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-111000	C	GRADUATION	12.55
					199-11-6499.00-001-111000		GRADUATION	13.32
							Check 087739 Total:	25.87
087740	03-16-2011		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-199000	C	SUPPLIES/MATERIAL	22.47
087741	03-16-2011		91087	BLANCA OCHOA	404-13-6411.00-042-311040	C	REIMB TRAVEL-AUSTIN	52.00
087742	03-16-2011		91693	BROOKSTONE	601-81-6622.00-001-199000	C	SERVICES RENDERED	9,500.00
087743	03-16-2011		05375	BSN SPORTS/SPORTS	199-36-6395.13-001-191060	C	EQUIPMENT	169.20
087744	03-16-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	44.48
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	96.74
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	126.70
					199-11-6399.50-001-122000		SUPPLIES/MATERIAL	40.78
					199-11-6399.50-001-122000		SUPPLIES/MATERIAL	63.86
					205-23-6399.00-104-124000		SUPPLIES/MATERIAL	174.15
							Check 087744 Total:	546.71
087745	03-16-2011		06184	CHALLENGE OFFICE	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	263.88
					199-41-6399.00-750-199000		SUPPLIES/MATERIAL	257.49
							Check 087745 Total:	521.37
087746	03-16-2011		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.96
087747	03-16-2011		92301	CYPRESS FAIRBANKS ISD	199-36-6497.00-001-191060	C	TOURNAMENT ENTRY	50.00
087748	03-16-2011		90145	DEMCO EDUCATIONAL	199-12-6399.00-106-199000	C	LIBRARY BOOKS	270.32
087749	03-16-2011		10168	BANK OF AMERICAN	199-11-6494.00-001-123000	C	HHS LIFESKILLS/HOBBY	357.00
					199-11-6494.00-042-111000		7TH GRADE/HOUSTON	162.07
					199-11-6494.00-042-111000		7TH GRADE/HOUSTON	137.52
					199-11-6494.49-001-122000		HHS/JOHNSON SPACE	43.47
					199-11-6494.50-001-122000		HHS CTE/GEORGE R	229.80
					199-34-6219.00-900-123000		SHILOH TREATMENT	5,014.52
					199-34-6219.00-997-122000		AUTO TECH BUILD TRADES	4,369.86
					199-34-6219.00-997-123000		DEAF ED	3,946.94
					199-34-6219.00-997-123000		SPED HOME TO SCHOOL	4,773.70
					199-34-6219.00-997-199000		CMS DANCE TEAM TO HHS	47.03
					199-34-6219.00-997-199000		JJAEP	1,820.37
					199-34-6219.00-997-199000		REG HOME TO SCHOOL	30,620.66
					199-36-6219.01-997-199000		HHS CHEERLEADERS/BI-	225.29
					199-36-6219.10-997-199000		HHS BAND TO MARDI GRAS	657.08
					199-36-6219.10-997-199000		HHS BASEBALL	613.02
					199-36-6219.10-997-199000		HHS GIRLS BASKETBALL	486.16
					199-36-6219.10-997-199000		HHS GOLF TEAM	297.78
					199-36-6219.10-997-199000		HHS POWERLIFTING	337.89
					199-36-6219.10-997-199000		HHS BOYS BASKETBALL	1,251.46
					205-11-6219.00-104-124000		HEAD START/MOODY	632.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-34-6219.00-104-124000		HEAD START	16,098.11
					222-34-6412.00-880-124000		SERVICE LEARNING/TO SES	89.06
							Check 087749 Total:	72,210.81
087750	03-16-2011		11251	ENTERPRISE RENTAL	199-36-6412.01-001-122000	C	L PARKER/DECA FT WORTH	138.00
087751	03-16-2011		11276	ENTEX	199-51-6258.00-106-199000	C	PRIMARY	727.94
					205-51-6258.00-104-124000		HEAD START	729.89
					205-51-6258.00-104-124000		HEAD START	14.86
							Check 087751 Total:	1,472.69
087752	03-16-2011		14335	GENERAL BINDING	199-11-6248.00-106-111000	C	MAINTENANCE	385.56
087753	03-16-2011		91191	LEGAL DIGEST	199-13-6411.00-103-199000	C	REGIST/P COLEMAN	99.00
					199-23-6411.00-106-199000		REGIST/D LINE	99.00
							Check 087753 Total:	198.00
087754	03-16-2011		20175	LOWES COMMERCIAL	222-11-6399.00-880-124000	C	SUPPLIES/MATERIAL	169.88
087755	03-16-2011		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MAINTENANCE	49.92
087756	03-16-2011		90823	NASCO	199-11-6399.51-001-122000	C	SUPPLIES/MATERIAL	40.79
					199-11-6399.51-001-122000		SUPPLIES/MATERIAL	133.59
							Check 087756 Total:	174.38
087757	03-16-2011		90755	NATIONAL EDUCATORS	313-11-6411.00-751-123084	C	Registration	75.60
					313-11-6411.00-751-123904		Registration	47.60
					313-11-6411.00-751-123906		Registration	131.61
					313-11-6411.00-751-123910		Registration	25.20
					437-11-6411.00-751-123000		Registration	17.83
					437-21-6411.00-751-123084		Registration	34.99
					437-21-6411.00-751-123904		Registration	35.00
					437-21-6411.00-751-123906		Registration	17.17
					437-21-6411.00-751-123910		Registration	35.00
							Check 087757 Total:	420.00
087758	03-16-2011		92230	NETWORK SOLUTIONS LLC	199-53-6399.00-890-199000	C	TxEIS certificate	356.00
087759	03-16-2011		90492	PHONOSCOPE	199-11-6269.10-001-111000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-111000		HIGH SCHOOL	550.00
					199-11-6269.10-042-111000		CROSBY	550.00
					199-11-6269.10-042-111000		CROSBY	200.00
					199-11-6269.10-103-111000		STEWART	200.00
					199-11-6269.10-103-111000		STEWART	550.00
					199-11-6269.10-106-111000		PRIMARY	200.00
					199-11-6269.10-106-111000		PRIMARY	550.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	550.00
							Check 087759 Total:	3,750.00
087760	03-16-2011		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY	44.64
					205-52-6299.00-104-124000		HEAD START	87.57
							Check 087760 Total:	132.21

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087761	03-16-2011		33361	REDCAP AUTOMOTIVE	199-51-6399.00-999-199000	C	SUPPLIES/MATERIAL	104.55
087762	03-16-2011		33425	REGION IV EDUCATION	199-13-6239.00-106-199000	C	REGIST/C BERGERON	35.00
087763	03-16-2011		91396	REGION VI EDUCATION	199-13-6239.00-106-199000	C	REGIST/P RASMUSSEN	45.00
087764	03-16-2011		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-100000	C	WORKERS COMP CLAIMS	66.18
087765	03-16-2011		38112	TEAM SPORTS OF TEXAS	199-36-6395.17-001-191060	C	EQUIPMENT	326.00
					199-36-6395.17-001-191060		EQUIPMENT	170.00
							Check 087765 Total:	496.00
087766	03-16-2011		38348	TEXAS CITY ISD	294-93-6493.10-751-124000	C	HEAD START-DEC	58,546.90
					294-93-6493.10-751-124000		HEAD START-JAN	53,309.58
					294-93-6493.10-751-124000		HEAD START-FEB	71,361.07
							Check 087766 Total:	183,217.55
087767	03-16-2011		91880	THOMPSON & HORTON LLP	199-41-6211.00-702-199000	C	SERVICES RENDERED-FEB	5,381.39
087768	03-16-2011		40100	U S POSTOFFICE	199-41-6398.00-750-199000	C	PERMIT #25 ANNUAL	129.50
					437-21-6399.00-751-123000		PERMIT #25 ANNUAL	55.50
							Check 087768 Total:	185.00
087769	03-16-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	.88
					199-23-6398.00-103-199000		STEWART	5.28
					199-23-6398.00-106-199000		PRIMARY	.61
					199-31-6398.00-103-199000		STEWART	2.20
					199-31-6398.00-106-199000		PRIMARY	.61
					199-41-6398.00-750-199000		CENTRAL OFFICE	49.67
					205-23-6399.00-104-124000		HEAD START	1.05
					240-35-6399.00-990-199000		FOOD SERVICE	.44
					437-21-6399.00-751-123000		SPECIAL ED	159.15
							Check 087769 Total:	219.89
087770	03-16-2011		42200	UTMB	199-33-6219.00-995-199000	C	SERVICES RENDERED	404.50
087771	03-16-2011		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	6.81
					199-51-6257.00-001-199000		HIGH SCHOOL	2.42
					199-51-6257.00-042-199000		CROSBY	5.17
					199-51-6257.00-103-199000		STEWART	4.84
					199-51-6257.00-106-199000		PRIMARY	4.85
					199-51-6257.00-750-199000		DISTRICT WIDE	15.00
					199-51-6257.00-750-199000		CENTRAL OFFICE	2.42
					199-51-6257.00-890-199000		TECH CENTER	4.84
					199-51-6257.00-895-130000		STUDENT SUPPORT	3.00
					199-51-6257.00-993-199000		CURRICULUM	2.41
					199-51-6257.00-996-199000		MAINTENANCE	4.99
					199-51-6257.39-001-128000		HHS DAEP	4.85
					205-51-6257.00-104-124000		HEAD START	4.90
					240-35-6257.00-990-199000		FOOD SERVICE	2.75
							Check 087771 Total:	69.25

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087772	03-16-2011		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	AFTER SCHOOL	53.43
					161-61-6257.00-885-199000		DAY CARE	53.43
					199-51-6257.00-001-199000		HIGH SCHOOL	109.76
					199-51-6257.00-001-199000		HIGH SCHOOL	53.43
					199-51-6257.00-042-199000		CROSBY	53.43
					199-51-6257.00-103-199000		STEWART	106.86
					199-51-6257.00-106-199000		PRIMARY	106.86
					199-51-6257.00-750-199000		CENTRAL OFFICE	61.44
					199-51-6257.00-895-130000		STUDENT SUPPORT	58.39
					199-51-6257.00-993-199000		CURRICULUM	60.93
					199-51-6257.00-996-199000		MAINTENANCE	114.36
					199-51-6257.01-750-199000		SPECIAL ED	176.93
					199-51-6257.39-001-128000		HHS DAEP	106.86
					205-51-6257.00-104-124000		HEAD START	137.13
					240-35-6257.00-990-199000		FOOD SERVICE	53.43
							Check 087772 Total:	1,306.67
087773	03-16-2011		42133	WAL-MART COMMUNITY	437-21-6399.00-751-123000	C	Transition Fair	31.90
087774	03-16-2011		42382	WESTERN	313-31-6399.00-751-123084	C	Testing Materials	382.07
					313-31-6399.00-751-123906		Testing Materials	909.70
					313-31-6399.00-751-123910		Testing Materials	145.55
					314-31-6399.00-751-123910		Testing Materials	36.39
					364-31-6399.01-751-023904		Testing Materials	290.81
					365-31-6399.01-751-023904		Testing Materials	.30
					365-31-6399.01-751-023906		Testing Materials	54.58
							Check 087774 Total:	1,819.40
087775	03-16-2011		91633	WOODCRAFT	199-11-6395.48-001-122000	C	EQUIPMENT/SUPPLIES	138.00
087776	03-16-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	GAME MEALS/KATY NELUMS	12.00
					199-36-6412.00-001-191065		GAME MEALS/KATY NELUMS	126.00
							Check 087776 Total:	138.00
087777	03-16-2011		39145	MORRIS TUCK	199-36-6411.00-001-191060	C	SWEENEY GOLF MEET	6.00
					199-36-6412.00-001-191060		SWEENEY GOLF MEET	30.00
							Check 087777 Total:	36.00
087778	03-16-2011		37221	SWEENEY HIGH SCHOOL	199-36-6497.00-001-191060	C	GOLF ENTRY FEE	125.00
087779	03-22-2011		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	HIGH SCHOOL	100.92
					199-93-6492.00-001-199000		HIGH SCHOOL	10,049.07
					199-93-6492.00-001-199000		HHS FIELDHOUSE	1,264.63
					199-93-6492.00-001-199000		HIGH SCHOOL	318.99
					199-93-6492.00-042-199000		CROSBY	25.24
					199-93-6492.00-042-199000		CROSBY	10,625.85
					199-93-6492.00-042-199000		CROSBY	947.42
					199-93-6492.00-042-199000		CROSBY	127.51
					199-93-6492.00-103-199000		STEWART	6,717.71
					199-93-6492.00-106-199000		PRIMARY	6,997.44
					199-93-6492.00-890-199000		TECH CENTER	602.64
	03-22-2011	0006151942	91572	DEER PARK ISD	199-93-6492.20-996-199000	M	CREDIT DUE	-89.78
	03-22-2011		91572	DEER PARK ISD	199-93-6492.20-996-199000	C	CENTRAL OFFICE	295.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-93-6492.20-996-199000		CENTRAL ANNEX	38.56
					205-51-6259.00-104-124000		HEAD START	.04
					205-51-6259.00-104-124000		HEAD START	3,296.77
					205-51-6259.00-104-124000		HEAD START	30.94
							Check 087779 Total:	41,349.66
087780	03-22-2011		11251	ENTERPRISE RENTAL	199-36-6269.00-994-191060	C	REGIONAL	147.00
087781	03-22-2011		91615	ERATE CONSULTING	199-53-6219.00-890-199000	C	E-RATE CONSULTANT FEE	1,750.00
087782	03-22-2011		14387	GILES SMALL ENGINE	199-51-6247.00-996-199000	C	PO Created by Req: 021869	35.75
					199-51-6317.00-996-199000		PO Created by Req: 021869	58.47
							Check 087782 Total:	94.22
087783	03-22-2011		91601	GLASS & GLAZING INC	199-51-6249.00-996-199000	C	Glass Replacement	205.00
087784	03-22-2011		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	28,213.30
087785	03-22-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	GAME MEALS/YES PREP	12.00
					199-36-6412.00-001-191065		GAME MEALS/YES PREP	126.00
							Check 087785 Total:	138.00
087786	03-22-2011		20175	LOWES COMMERCIAL	199-51-6317.00-996-199000	C	SES FLAGPOLE REPAIR	11.92
					199-51-6319.00-996-199000		CENTRAL OFFICE	69.94
					199-51-6319.00-996-199000		SES ENTRANCE DOOR	79.92
					199-51-6319.00-996-199000		SES PLUGS	5.78
					199-51-6319.00-996-199000		HHS CONCESSION STAND	2.54
					199-51-6319.00-996-199000		MAINTENANCE PPE UTILITY	9.97
					199-51-6319.00-996-199000		MAINTENANCE PAINT	11.56
					199-51-6319.00-996-199000		SES GYM PIPE INSULATION	15.52
					199-51-6319.00-996-199000		CMS KITCHEN WATER HEAT	19.96
					199-51-6319.00-996-199000		MAINTENANCE SUPPLIES	17.20
					199-51-6319.00-996-199000		SES DOOR STOP	19.92
					199-51-6319.00-996-199000		CMS CAFE DOOR REPAIR	11.96
					199-51-6319.00-996-199000		HDST RM 24 GIRLS RR	6.28
					199-51-6319.00-996-199000		MAINTENANCE HAND WASH	4.98
					199-51-6319.00-996-199000		HDST RM 18 ELECT	66.03
					199-51-6319.00-996-199000		SES GYM AC COIL &	27.19
					199-51-6319.00-996-199000		HDST RM 24 BOYS RR	11.53
					199-51-6319.00-996-199000		HDST RM 24 BOYS RR	4.98
					199-51-6319.00-996-199000		TECH CENTER TEST PLUG	4.86
					199-51-6319.00-996-199000		HDST RM 24 BOYS RR	31.00
					199-51-6319.00-996-199000		DURHAM KEY DROP	40.50
					199-51-6319.00-996-199000		MAINTENANCE PPE	9.98
					199-51-6319.00-996-199000		HDST RR WAX RING	1.78
					199-51-6319.00-996-199000		SES GYM BOYS RR PLUG	7.65
					199-51-6319.00-996-199000		HPS DOOR STOPS	9.96
					199-51-6319.00-996-199000		DAYCARE PIPE INSULATION	5.74
					199-51-6319.00-996-199000		CMS PIPE INSULATION-	19.83
							Check 087786 Total:	528.48

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087787	03-22-2011		33427	REGION 20 EDUCATION	199-41-6399.00-750-199000	C	SUPPLIES/MATERIAL	55.21
087788	03-22-2011		34993	SAM'S CLUB DIRECT	205-61-6399.00-104-124000	C	SUPPLIES/MATERIAL	63.60
087789	03-22-2011		90158	SWITZERLAND AIR	205-51-6299.00-104-124000	C	Unit Replacement	4,275.00
087790	03-22-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000	C	HIGH SCHOOL	150.00
					199-51-6249.00-996-199000		CROSBY	105.00
					205-51-6299.00-104-124000		HEAD START	150.00
							Check 087790 Total:	405.00
087791	03-22-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	25.96
					199-23-6398.00-042-199000		CROSBY	.44
					199-23-6398.00-103-199000		STEWART	2.64
					199-23-6398.00-106-199000		PRIMARY	1.49
					199-41-6398.00-750-199000		CENTRAL OFFICE	25.03
					437-21-6399.00-751-123000		SPECIAL ED	28.94
							Check 087791 Total:	84.50
087792	03-22-2011		42133	WAL-MART COMMUNITY	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	346.88
087793	03-22-2011		42300	WARD'S NATURAL SCIENCE	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	20.19
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	39.18
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	459.68
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	123.05
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	28.20
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	18.91
							Check 087793 Total:	689.21
087794	03-22-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	CYPRESS FAIRBANKS	24.00
					199-36-6412.00-001-191065		CYPRESS FAIRBANKS	192.00
							Check 087794 Total:	216.00
087795	03-23-2011		90169	ANACONDA SPORTS	199-36-6395.13-001-191060	C	EQUIPMENT	499.20
087796	03-23-2011		91394	BRIDGES TRANSITIONS CO	199-53-6399.00-890-199000	C	SUPPLIES/MATERIAL	200.00
087797	03-23-2011		91005	CDW GOVERNMENT INC	199-31-6399.00-001-199000	C	SUPPLIES/MATERIAL	96.72
					199-53-6399.00-890-199000		Project Bulb	297.03
					411-11-6395.00-001-111000		SQL Upgrade - Compass	400.00
					411-11-6395.00-042-111000		SQL Upgrade - Compass	1,445.85
					411-11-6395.00-103-111000		SQL Upgrade - Compass	1,041.00
							Check 087797 Total:	3,280.60
087798	03-23-2011		92305	CHARLES APPEGATE	199-36-6219.10-001-191060	C	GAME TRAVEL	32.00
					199-36-6219.10-001-191060		GAME OFFICIAL-	100.00
							Check 087798 Total:	132.00
087799	03-23-2011		92306	DAVID CHOTINER	199-36-6219.10-001-191060	C	GAME OFFICIAL-	100.00
					199-36-6219.10-001-191060		GAME TRAVEL	45.00
							Check 087799 Total:	145.00
087800	03-23-2011		09103	DELL COMPUTER CORP	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	158.39
					199-11-6399.00-042-111000		SUPPLIES/MATERIAL	7.91
					199-12-6395.00-001-199000		EQUIPMENT/SUPPLIES	749.33
					222-11-6399.00-880-124000		SUPPLIES/MATERIAL	190.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					222-11-6399.00-880-124000		SUPPLIES/MATERIAL	7.91
							Check 087800 Total:	1,114.49
087801	03-23-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED-FEB	49.00
087802	03-23-2011		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	2,784.56
					199-51-6258.00-001-199000		HIGH SCHOOL	248.62
					199-51-6258.00-042-199000		CROSBY	236.95
					199-51-6258.00-103-199000		STEWART	70.64
					199-51-6258.00-103-199000		STEWART	2,638.91
					199-51-6258.00-750-199000		CENTRAL ANNEX	24.95
					199-51-6258.00-750-199000		CENTRAL OFFICE	31.66
					199-51-6258.00-999-199000		MAINT/CURRIC	14.86
							Check 087802 Total:	6,051.15
087803	03-23-2011		90781	GARY MURPHY	199-36-6219.10-001-191060	C	GAME OFFICIAL-	100.00
					199-36-6219.10-001-191060		GAME TRAVEL	15.00
							Check 087803 Total:	115.00
087804	03-23-2011		16435	HIGHSMITH INC	199-12-6399.00-001-199000	C	LIBRARY BOOKS	576.30
087805	03-23-2011		91134	JOHN V AGUILAR	199-36-6219.10-001-191060	C	GAME OFFICIAL-	100.00
087806	03-23-2011		91455	KEVIN ELLIS	199-36-6219.10-001-191060	C	GAME OFFICIAL-	100.00
					199-36-6219.10-001-191060		GAME TRAVEL	45.00
							Check 087806 Total:	145.00
087807	03-23-2011		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	BAL DUE-PAINT SUPPLIES	3.47
087808	03-23-2011		23143	MATHESON TRI GAS	199-11-6395.47-001-122000	C	EQUIPMENT/SUPPLIES	48.11
087809	03-23-2011		24325	MOBILE MODULAR	199-11-6269.20-001-126000	C	HHS DAEP	384.00
					199-11-6269.20-001-128000		HHS DAEP	384.00
							Check 087809 Total:	768.00
087810	03-23-2011		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	17.16
087811	03-23-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	Feb. 2011 Supplies/Materials	101.05
					199-51-6317.00-996-199000		Feb. 2011 Supplies/Materials	15.86
					199-51-6318.00-996-199000		Feb. 2011 Supplies/Materials	29.99
					199-51-6319.00-996-199000		Feb. 2011 Supplies/Materials	8.28
							Check 087811 Total:	155.18
087812	03-23-2011		90813	OSVALDO LOPEZ	199-36-6219.10-001-191060	C	GAME OFFICIAL-	200.00
					199-36-6219.10-001-191060		GAME TRAVEL	30.00
							Check 087812 Total:	230.00
087813	03-23-2011		80414	OWEN THORNHILL	199-36-6219.10-001-191060	C	GAME OFFICIAL-	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	24.00
							Check 087813 Total:	74.00
087814	03-23-2011		28115	OZARKA DRINKING	199-13-6399.00-993-199000	C	CURRICULUM	18.91
					199-41-6399.00-750-199000		CENTRAL OFFICE	26.40
					199-51-6399.00-996-199000		MAINTENANCE	35.39
					199-51-6399.00-999-199000		SHIPPING/RECEIVING	35.40
					205-35-6499.00-104-124000		HEAD START	63.34
					437-21-6399.00-751-123000		SPECIAL ED	12.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 087814 Total:	191.86
087815	03-23-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
087816	03-23-2011		81211	RAYMOND F JOHNSON	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME TRAVEL GAME OFFICIAL-	42.50 100.00
							Check 087816 Total:	142.50
087817	03-23-2011		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-191060	C	FOOTBALL SUPPLIES	508.22
087818	03-23-2011		91458	RUDOLPH GONZALES	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL- GAME TRAVEL	100.00 3.50
							Check 087818 Total:	103.50
087819	03-23-2011		34993	SAM'S CLUB DIRECT	205-11-6399.00-104-124000 205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	367.61 62.50
							Check 087819 Total:	430.11
087820	03-23-2011		36501	SIMPLEX TIME RECORDER	199-51-6249.00-996-199000 199-51-6249.00-996-199000	C	SERVICES RENDERED SERVICES RENDERED	434.00 603.00
							Check 087820 Total:	1,037.00
087821	03-23-2011		37155	SPRINT PERSONAL	205-51-6259.00-104-124000	C	HEAD START	14.62
087822	03-23-2011		37160	CHRISTUS ST JOHN	199-36-6299.00-994-191060	C	ATHLETIC TRAINING	6,249.99
087823	03-23-2011		92298	STARFALL EDUCATION	263-11-6399.00-875-125000	C	SUPPLIES/MATERIAL	150.00
087824	03-23-2011		92304	STEVE KRAFT	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL-TOURN GAME TRAVEL	100.00 7.50
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087825	03-23-2011		38344	TEXAS HEAD START	205-21-6495.00-104-124000	C	MEMBERSHIP DUES	350.00
087826	03-23-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,039.76
087827	03-23-2011		90434	WILLIE KEMP	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL-TOURN GAME TRAVEL	150.00 20.00
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087828	03-24-2011		92149	DENA CLINE	199-36-6411.28-001-199000 199-36-6412.28-001-199000	C	UIL ACADEMICS MEALS UIL ACADEMICS MEALS	6.00 72.00
							Check 087828 Total:	78.00
087829	03-24-2011		91907	EVANGELINA GUERRA	206-11-6411.00-875-111000	C	PER DIEM/2011 MCKINNEY	164.58
087830	03-24-2011		92299	HOLIDAY INN GARLAND	206-11-6411.00-875-111000	C	REGIST/E GUERRA	278.85
087831	03-24-2011		39145	MORRIS TUCK	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	PALACIOS GOLF MEET PALACIOS GOLF MEET	6.00 30.00
							Check 087831 Total:	36.00
087832	03-24-2011		92016	PALACIOS HS GOLF	199-36-6497.00-001-191060	C	GOLF ENTRY FEE	125.00
087833	03-24-2011		91550	RONALD BELCHER	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	VAN VLECK GAME MEALS VAN VLECK GAME MEALS	12.00 114.00
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087834	03-28-2011		38600	TRAVEL OPTIONS	199-41-6419.00-702-199000	C	BOT TRAVEL-SAN	1,243.20
087835	03-29-2011		01060	ALEX'S AIR CONDITIONING	199-51-6249.00-996-199000 199-51-6319.00-996-199000	C	Repair Repair	233.75 175.76
							Check 087835 Total:	409.51
087836	03-29-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-2/28-	3,920.28
087837	03-29-2011		36875	CRAIG SMITH	199-36-6411.00-001-191060 199-36-6411.00-001-191065 199-36-6412.00-001-191060 199-36-6412.00-001-191065	C	SWEENEY MEET MEALS SWEENEY MEET MEALS SWEENEY MEET MEALS SWEENEY MEET MEALS	12.00 12.00 120.00 60.00
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087838	03-29-2011		92289	CYPRESS CREEK PEST	199-51-6249.00-996-199000	C	Pest Control	2,840.00
087839	03-29-2011		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	525.00
087840	03-29-2011		91386	DILLY LETTER JACKETS	199-36-6498.00-001-191060	C	AWARDS/LETTER JACKETS	1,822.25
087841	03-29-2011		91397	DISTRICT 3 DECA CDC	244-13-6411.00-001-122000	C	REGIST/L PARKER	30.00
087842	03-29-2011		91601	GLASS & GLAZING INC	199-51-6249.00-996-199000 199-51-6319.00-996-199000	C	Repair Repair	85.00 56.00
							Check 087842 Total:	141.00
087843	03-29-2011		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	PO Created by Req: 021914	17.50
087844	03-29-2011		91877	JEROME CARGILE	199-36-6411.00-042-191060 199-36-6411.00-042-191065 199-36-6412.00-042-191060 199-36-6412.00-042-191065	C	LA MARQUE MEET MEALS LA MARQUE MEET MEALS LA MARQUE MEET MEALS LA MARQUE MEET MEALS	6.00 12.00 102.00 90.00
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087845	03-29-2011		03051	KATHRYN A BARNETT	199-13-6219.02-993-199000	C	SERVICES RENDERED	3,897.00
087846	03-29-2011		91984	LA MARQUE MIDDLE	199-36-6497.00-042-191060	C	TRACK MEET FEE/GIRLS &	160.00
087847	03-29-2011		91571	LARRY ALLEN	199-36-6411.00-001-199000	C	REIMB TRAVEL-BOYS	52.63
087848	03-29-2011		92300	NOVUS	222-11-6399.00-880-124000 494-61-6399.00-875-199000	C	PLANTING MIX/GARDEN PLANTING MIX/GARDEN	200.00 100.00
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087849	03-29-2011		26078	NSBA	199-41-6419.00-702-199000	C	NATIONAL AFFILIATE FEES	2,875.00
087850	03-29-2011		91550	RONALD BELCHER	199-36-6411.00-001-191060 199-36-6412.00-001-191060	C	DANBURY GAME MEALS DANBURY GAME MEALS	12.00 114.00
							Check 087850 Total:	126.00
087851	03-29-2011		92308	SHAWN WILLIAMSON	199-36-6411.31-001-199000 199-36-6412.31-001-199000	C	ONE ACT PLAY MEALS ONE ACT PLAY MEALS	6.00 54.00
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087852	03-29-2011		37221	SWEENEY HIGH SCHOOL	199-36-6497.00-001-191060	C	TRACKE MEET FEE/APRIL 1	225.00
087853	03-29-2011		12013	THERESA FAILS	199-41-6411.00-750-199000	C	Mileage 03/30/11 & 03/31/11	103.02
087854	03-29-2011		90764	TIBALDO FEED & SUPPLY	495-61-6399.00-850-199000	C	SUPPLIES/MATERIAL	34.65
087855	03-29-2011		42133	WAL-MART COMMUNITY	222-11-6499.00-880-124000 494-61-6399.00-875-199000	C	SNACKS/SUPPLIES SUPPLIES/MATERIAL	95.64 76.00
							Check 087855 Total:	171.64
087856	03-29-2011		19509	DIANNE JAMES	199-41-6419.00-702-199000	C	PER DIEM/NSBA	573.58
087857	03-29-2011		90170	ESTELLE HOLMES	199-41-6419.00-702-199000	C	PER DIEM/NABA	573.58
087858	03-29-2011		90871	MONICA CANTRELL	199-41-6419.00-702-199000	C	PER DIEM/NSBA	573.58
087859	03-30-2011		90621	AMY YOUNG	313-11-6411.00-751-123906 314-11-6411.00-751-123906	C	Mileage thru March 3 Mileage thru March 3	152.30 7.91
							Check 087859 Total:	160.21
087860	03-30-2011		06187	BARBARA CESARI	313-11-6219.00-751-123084 313-11-6219.00-751-123904 313-11-6219.00-751-123906 313-11-6219.00-751-123910 437-11-6219.00-751-123084 437-11-6219.00-751-123904 437-11-6219.00-751-123906 437-11-6219.00-751-123910	C	Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY Services for 2010 - 2011 SY	659.52 448.47 1,002.47 527.62 439.68 298.98 668.31 351.75
							Check 087860 Total:	4,396.80
087861	03-30-2011		01225	JANE ANKNEY	425-13-6413.00-875-124000	C	MENTOR TEACHER	550.00
087862	03-30-2011		06193	CHARTWELL FOOD	240-35-6219.00-990-199000	C	SERVICES RENDERED-FEB	77,703.53
087863	03-30-2011		08150	COLLEGE OF THE	205-13-6399.00-104-124000	C	BOOK/ J GRIFFITH	113.95
087864	03-30-2011		09152	DANBURY IND SCHOOL	364-13-6411.00-751-023904	C	ARRA Reimbursement	700.00
087865	03-30-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850 313-11-6411.00-751-123904 314-11-6411.00-751-123904	C	Mileage thru March 11 Mileage thru March 11 Mileage thru March 11	7.32 125.34 13.71
							Check 087865 Total:	146.37
087866	03-30-2011		14867	DONNA GREGORY	313-31-6411.00-751-123906 313-31-6411.00-751-123910	C	Mileage thru March 7 Mileage thru March 7	109.75 109.75
							Check 087866 Total:	219.50
087867	03-30-2011		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906 313-31-6411.00-751-123910	C	Mileage thru March 10 Mileage thru March 10	129.56 55.52
							Check 087867 Total:	185.08
087868	03-30-2011		14010	ETHEL GAINES	205-13-6411.00-104-124000	C	REIMB AIRFARE-KANSAS	1,089.90

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087869	03-30-2011		14094	GALVESTON COUNTY TEEN	199-11-6411.51-001-122000	C	REGIST-TEEN PARENT	36.00
					199-11-6412.51-001-122000		REGIST-TEEN PARENT	132.00
					Check 087869 Total:		168.00	
087870	03-30-2011		17250	HOUSTON MUSEUM OF	199-11-6412.51-001-122000	C	HHS HOSA FIELD TRIP	126.00
087871	03-30-2011		81290	JUSTIN MURHPY	199-36-6219.10-001-191060	C	GAME TRAVEL	17.50
					199-36-6219.10-001-191060		GAME OFFICIAL-STAFFORD	120.00
					Check 087871 Total:		137.50	
087872	03-30-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123904	C	Mileage thru March 9	50.04
					313-11-6411.00-751-123906		Mileage thru March 9	212.24
					314-11-6411.00-751-123904		Mileage thru March 9	132.36
Check 087872 Total:		394.64						
087873	03-30-2011		80153	KURT J GRAFF	199-36-6219.10-001-191060	C	GAME OFFICIAL-HOUSTON	60.00
					199-36-6219.10-001-191060		GAME TRAVEL	27.50
					Check 087873 Total:		87.50	
087874	03-30-2011		90278	MPO CONSULTING INC	364-11-6219.01-751-023084	C	Consultant fees for Jan. 25	351.00
					365-11-6219.01-751-023084		Consultant fees for Jan. 25	149.00
					Check 087874 Total:		500.00	
087875	03-30-2011		26061	NATIONAL HEAD START	205-13-6411.00-104-124000	C	REGIST-NHSA CONF	1,650.00
087876	03-30-2011		92312	NATIONAL WILDLIFE	205-13-6239.00-104-124000	C	REGIST-HDST STAFF	70.00
087877	03-30-2011		26225	NEEDVILLE IND SCHOOL	364-11-6219.00-751-023906	C	ARRA Reimbursements	3,939.42
					364-11-6219.00-751-023906		ARRA Reimbursements	4,404.78
					364-11-6219.00-751-023906		ARRA Reimbursements	11,264.74
					364-11-6219.00-751-023906		ARRA Reimbursements	11,307.96
					Check 087877 Total:		30,916.90	
087878	03-30-2011		91458	RUDOLPH GONZALES	199-36-6219.10-001-191060	C	GAME TRAVEL	3.50
					199-36-6219.10-001-191060		GAME OFFICIAL-HOUSTON	60.00
					199-36-6219.10-001-191060		GAME TRAVEL	3.50
					199-36-6219.10-001-191060		GAME OFFICIAL-STAFFORD	120.00
Check 087878 Total:		187.00						
087879	03-30-2011		36715	SKILL PATH SEMINARS	205-13-6239.00-104-124000	C	REGIST/MOSLEY-JOHNSON-	447.00
087880	03-30-2011		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123910	C	Damon ISD Speech Services	2,117.64
					437-11-6219.00-751-123910		Damon ISD Speech Services	1,411.76
Check 087880 Total:		3,529.40						
087881	03-30-2011		91387	STACIE HENKE	313-11-6411.00-751-123906	C	Mileage thru February 25	120.48
087882	03-30-2011		92219	SUSAN MCLEOD	313-61-6411.00-751-123084	C	Mileage thru March 11	34.16
					313-61-6411.00-751-123904		Mileage thru March 11	85.39
					313-61-6411.00-751-123906		Mileage thru March 11	95.15
					313-61-6411.00-751-123910		Mileage thru March 11	29.28
Check 087882 Total:		243.98						
087883	03-30-2011		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-123084	C	Mileage thru March 1	7.41
					313-31-6411.00-751-123904		Mileage thru March 1	45.53
Check 087883 Total:		52.94						

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087884	03-30-2011		12013	THERESA FAILS	199-41-6411.00-750-199000	C	PER DIEM/TASBO	377.28
087885	03-30-2011		92223	TOTAL LAWN CARE	205-51-6249.00-104-124000	C	SERVICES RENDERED-	900.00
087886	03-30-2011		90940	TRACI PYLE	313-31-6411.00-751-123904	C	Mileage thru March 11	83.23
087887	03-31-2011		90331	JEAN HALL	364-11-6219.01-751-023904	C	Consultant Services	250.00
					364-11-6219.01-751-023906		Consultant Services	250.00
					365-11-6219.01-751-023904		Consultant Services	250.00
					365-11-6219.01-751-023906		Consultant Services	250.00
							Check 087887 Total:	1,000.00
087888	03-31-2011		90277	LINDA ANN FLOYD	364-11-6219.01-751-023906	C	Consultant fees	750.00
					365-11-6219.01-751-023906		Consultant fees	250.00
							Check 087888 Total:	1,000.00
087889	03-31-2011		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
					199-53-6249.00-890-199000		SERVICES RENDERED	377.50
							Check 087889 Total:	755.00
087890	03-31-2011		03005	B & H MUSIC	199-11-6395.25-001-111000	C	EQUIPMENT	559.20
					199-11-6395.25-001-111000		EQUIPMENT	1,518.39
					199-11-6395.25-001-111000		EQUIPMENT	180.00
							Check 087890 Total:	2,257.59
087891	03-31-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	205.28
087892	03-31-2011		06184	CHALLENGE OFFICE	199-41-6399.00-701-199000	C	Supplies	119.42
					199-41-6399.00-750-199000		Supplies	39.47
							Check 087892 Total:	158.89
087893	03-31-2011		80314	CLIFTON O'NEAL SR	199-36-6219.09-001-191060	C	GAME TRAVEL	15.30
					199-36-6219.09-001-191060		GAME OFFICIAL-STAFFORD	45.00
							Check 087893 Total:	60.30
087894	03-31-2011		09152	DANBURY IND SCHOOL	364-11-6219.00-751-023904	C	ARRA Reimbursements	7,338.00
087895	03-31-2011		90657	DAVID A MARTINEZ	199-36-6219.09-001-191060	C	GAME OFFICIAL-LIVING	45.00
					199-36-6219.09-001-191060		GAME TRAVEL	7.65
							Check 087895 Total:	52.65
087896	03-31-2011		90723	MEMBER OF SCHOOL	199-31-6399.00-001-199000	C	SUPPLIES/MATERIAL	43.16
087897	03-31-2011		09637	JENNIFER DONOVAN	199-41-6411.00-750-199000	C	PER DIEM/TASBO	188.56
087898	03-31-2011		92310	MACHELLE HERRERA	199-36-6219.09-001-191060	C	GAME TRAVEL	23.46
					199-36-6219.09-001-191060		GAME OFFICIAL-ANAHUAC	45.00
							Check 087898 Total:	68.46
087899	03-31-2011		26225	NEEDVILLE IND SCHOOL	364-11-6219.00-751-023906	C	ARRA Reimbursements	11,306.40
					364-11-6219.00-751-023906		ARRA Reimbursements	3,939.42
					364-11-6219.00-751-023906		ARRA Reimbursements	4,404.78
					364-11-6219.00-751-023906		ARRA Reimbursements	11,264.73
							Check 087899 Total:	30,915.33

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087900	03-31-2011		28062	OFFICE DEPOT BUSINESS	199-11-6399.50-001-122000	C	SUPPLIES/MATERIAL	176.87
					199-11-6399.50-001-122000		SUPPLIES/MATERIAL	35.35
					313-11-6399.00-751-123084		Materials	7.57
					313-11-6399.00-751-123904		Materials	8.52
					314-11-6399.00-751-123084		Materials	2.51
					314-11-6399.00-751-123904		Materials	6.55
Check 087900 Total:								237.37
087901	03-31-2011		28257	PERMA-BOUND	199-12-6329.00-042-199000	C	LIBRARY BOOKS	67.48
087902	03-31-2011		92316	PHILIP DELAROSA	199-36-6219.09-001-191060	C	GAME TRAVEL	22.44
					199-36-6219.09-001-191060		GAME OFFICIAL-EMERY	45.00
Check 087902 Total:								67.44
087903	03-31-2011		92087	REGION 10 ESC	206-11-6411.00-875-111000	C	REGIST/E GUERRA	100.00
087904	03-31-2011		33425	REGION IV EDUCATION	199-23-6239.00-042-199000	C	REGIST/B OCHOA	49.00
087905	03-31-2011		90444	STEVE ALVARADO	199-36-6219.09-001-191060	C	GAME TRAVEL	5.10
					199-36-6219.09-001-191060		GAME OFFICIAL-EMERY	45.00
Check 087905 Total:								50.10
087906	03-31-2011		92254	TERMINIX PROCESSING	161-61-6299.00-885-199000	C	SERVICES RENDERED	80.00
087907	03-31-2011		40110	UNITED STATES POST	199-23-6398.00-103-199000	C	STEWART	2.20
					199-23-6398.00-106-199000		PRIMARY	2.10
					199-31-6398.00-001-199000		HIGH SCHOOL	5.72
					199-31-6398.00-103-199000		STEWART	.44
					199-41-6398.00-750-199000		CENTRAL OFFICE	35.50
					240-35-6399.00-990-199000		FOOD SERVICE	1.76
					437-21-6399.00-751-123000		SPECIAL ED	61.76
Check 087907 Total:								109.48
087908	03-31-2011		80335	WAYNE PIANGENTI	199-36-6219.09-001-191060	C	GAME TRAVEL	5.10
					199-36-6219.09-001-191060		GAME OFFICIAL-STAFFORD	45.00
					199-36-6219.09-001-191060		GAME OFFICIAL-LIVING	45.00
					199-36-6219.09-001-191060		GAME TRAVEL	5.10
Check 087908 Total:								100.20
087909	04-01-2011		14010	ETHEL GAINES	205-13-6411.00-104-124000	C	ANNUAL	355.68
087910	04-01-2011		92313	KANSAS CITY MARRIOTT	205-13-6411.00-104-124000	C	REGIST/HEAD START STAFF	1,479.92
087911	04-01-2011		92216	ROSALIND FRANKLIN	205-13-6411.00-104-124000	C	ANNUAL	278.75
087912	04-01-2011		92315	TANIKA FOSTER	205-13-6411.00-104-124000	C	ANNUAL	278.75
087913	04-01-2011		01300	ARMSTRONG REPAIR	205-51-6249.00-104-124000	C	Troubleshoot/Repair	573.50
					205-51-6399.00-104-124000		Troubleshoot/Repair	77.30
Check 087913 Total:								650.80
087914	04-01-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-	2,345.00

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087915	04-01-2011		91337	CAROLYN JORDAN	205-13-6411.00-104-124000	C	REIMB TRAVEL-MAR	54.26
087916	04-01-2011		26244	CHERELYN NELSON	205-13-6411.00-104-124000	C	REIMB TRAVEL-MAR	32.14
087917	04-01-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-3/14-	3,410.06
087918	04-01-2011		09152	DANBURY IND SCHOOL	364-11-6399.00-751-023904	C	ARRA Reimbursement	6,719.99
087919	04-01-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-123904	C	Mileage thru March 10	109.52
					313-11-6411.00-751-123906		Mileage thru March 10	412.01
							Check 087919 Total:	521.53
087920	04-01-2011		91615	ERATE CONSULTING	199-53-6219.00-890-199000	C	E-Rate ~ Seconf half of	1,750.00
087921	04-01-2011		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123084	C	PT Services thru February 28	563.85
					313-11-6219.00-751-123904		PT Services thru February 28	426.65
					313-11-6219.00-751-123906		PT Services thru February 28	230.13
					437-11-6219.00-751-123084		PT Services thru February 28	375.89
					437-11-6219.00-751-123906		PT Services thru February 28	153.48
							Check 087921 Total:	1,750.00
087922	04-01-2011		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-122000	C	REIMB TRAVEL-NASA	9.98
					199-13-6411.50-001-122000		REIMB TRAVEL-GALVESTON	16.92
							Check 087922 Total:	26.90
087923	04-01-2011		91381	LILY NORRIS	199-41-6411.00-701-199000	C	REIMB TRAVEL-1/22-3/31	52.47
087924	04-01-2011		91295	LISA MOODY	313-11-6411.00-751-123904	C	Mileage thru March 11	92.41
					313-11-6411.00-751-123906		Mileage thru March 11	422.53
					313-11-6411.00-751-123910		Mileage thru March 11	66.26
							Check 087924 Total:	581.20
087925	04-01-2011		26225	NEEDVILLE IND SCHOOL	364-34-6631.00-751-023906	C	ARRA Reimbursement	60,000.00
					365-31-6399.00-751-023906		ARRA Reimbursement	3,529.07
							Check 087925 Total:	63,529.07
087926	04-01-2011		16776	STACY HOFF	437-21-6411.00-751-123084	C	Mileage thru March 8	2.98
					437-21-6411.00-751-123904		Mileage thru March 8	40.34
					437-21-6411.00-751-123906		Mileage thru March 8	71.71
					437-21-6411.00-751-123910		Mileage thru March 8	34.36
							Check 087926 Total:	149.39
087927	04-01-2011		04574	SUSAN BOWLES	437-21-6411.00-751-123084	C	Mileage thru March 2	4.23
					437-21-6411.00-751-123904		Mileage thru March 2	4.24
					437-21-6411.00-751-123906		Mileage thru March 2	123.97
					437-21-6411.00-751-123910		Mileage thru March 2	4.24
							Check 087927 Total:	136.68
087928	04-01-2011		90908	CONVENTION HOUSING	199-41-6419.00-702-199000	C	REGIST-BOT-SUMMER	190.75
087929	04-01-2011		90908	CONVENTION HOUSING	199-41-6419.00-702-199000	C	REGIST-BOT SUMMER	917.04
087930	04-05-2011		92319	ASHLEY EDWARDS	255-13-6411.00-850-124000	C	REIMB TRAVEL-HOUSTON	53.57

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087931	04-05-2011		91206	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-111000	C	SUPPLIES/MATERIAL	112.50
087932	04-05-2011		03209	BIG E AUTOMOTIVE	205-51-6249.00-104-124000	C	AUTO PARTS/LABOR	101.71
087933	04-05-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	246.80
					199-51-6256.00-042-199000		CROSBY	61.20
					199-51-6256.00-042-199000		CROSBY	67.00
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	55.40
					199-51-6256.00-042-199000		CROSBY	55.40
					199-51-6256.00-042-199000		CROSBY	55.40
					199-51-6256.00-103-199000		STEWART	243.00
					199-51-6256.00-103-199000		STEWART	44.60
					199-51-6256.00-106-199000		PRIMARY	328.00
					199-51-6256.00-106-199000		PRIMARY	158.50
					199-51-6256.00-750-199000		CENTRAL OFFICE	43.80
					199-51-6256.00-750-199000		CENTRAL ANNEX	43.80
					205-51-6256.00-104-124000		HEAD START	49.60
					205-51-6256.00-104-124000		HEAD START	380.20
							Check 087933 Total:	1,874.70
087934	04-05-2011		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.96
087935	04-05-2011		90275	CORRETTA COPELAND	205-11-6411.00-104-124000	C	REIMB TRAVEL-MARCH	62.77
087936	04-05-2011		91109	DARLENE URQUIAGA	205-11-6411.00-104-124000	C	REIMB TRAVEL-MARCH	26.86
087937	04-05-2011		09089	DAMAR SERVICES	162-61-6299.00-885-199000	C	NURSERY	90.00
					199-52-6299.00-001-199000		HIGH SCHOOL	90.00
					199-52-6299.00-042-199000		CROSBY	90.00
					199-52-6299.00-890-199000		CURRICULUM	90.00
							Check 087937 Total:	360.00
087938	04-05-2011		36213	DIAMOND	199-23-6411.00-001-199000	C	TASSP WORKSHOP	59.11
					199-36-6412.00-001-199000		C.SMITH-POWERLIFTING	54.56
					199-36-6412.01-001-122000		L.PARKER-DECA	100.36
					199-51-6311.00-996-199000		MAINTENANCE	932.37
					199-51-6411.00-996-199000		R.MULL-TASBO	36.48
					199-53-6311.00-890-199000		TECHNOLOGY	73.93
					205-21-6311.00-104-124000		HEAD START	117.93
							Check 087938 Total:	1,374.74
087939	04-05-2011		14097	GALVESTON CO HEALTH	205-11-6219.00-104-124000	C	SERVICES RENDERED	60.00
087940	04-05-2011		16344	HOME DEPOT CREDIT	199-11-6399.48-001-122000	C	SUPPLIES/MATERIAL	190.42
					199-11-6399.48-001-122000		SUPPLIES/MATERIAL	309.80
							Check 087940 Total:	500.22
087941	04-05-2011		18193	INTERQUEST DETECTION	199-52-6219.00-996-199000	C	SERVICES RENDERED	200.00

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087942	04-05-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED-	1,525.00
087943	04-05-2011		92318	JENNIFER MURRAY	199-11-6411.00-042-123000	C	REIMB TRAVEL-MARCH	52.29
087944	04-05-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065 199-36-6412.00-001-191065	C	GAME MEALS/DANBURY GAME MEALS/DANBURY	12.00 126.00
Check 087944 Total:								138.00
087945	04-05-2011		20175	LOWES COMMERCIAL	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	179.01
087946	04-05-2011		28051	OCTAVIA NELSON	205-11-6411.00-104-124000	C	REIMB TRAVEL-MARCH	85.64
087947	04-05-2011		28257	PERMA-BOUND	199-12-6329.00-001-199000 199-12-6329.00-001-199000	C	LIBRARY BOOKS LIBRARY BOOKS	220.61 175.65
Check 087947 Total:								396.26
087948	04-05-2011		31220	PROTECTION ONE	205-52-6299.00-104-124000	C	HEAD START	87.57
087949	04-05-2011		33425	REGION IV EDUCATION	199-31-6411.00-103-199000	C	Math Workshop	80.00
087950	04-05-2011		91189	SCHOOLMATE	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	514.25
087951	04-05-2011		90473	TERRY LAUBSCHER	199-11-6411.00-103-111000 199-11-6411.00-106-111000	C	REIMB TRAVEL-DEC-MAR REIMB TRAVEL-DEC-MAR	51.75 51.75
Check 087951 Total:								103.50
087952	04-05-2011		92061	TONIA DAVIS	205-11-6411.00-104-124000	C	REIMB TRAVEL-MARCH	49.25
087953	04-05-2011		40110	UNITED STATES POST	199-23-6398.00-103-199000 199-23-6398.00-106-199000 199-31-6398.00-001-199000 199-31-6398.00-042-199000 199-41-6398.00-750-199000 205-23-6399.00-104-124000 240-35-6399.00-990-199000 437-21-6399.00-751-123000	C	STEWART PRIMARY HIGH SCHOOL CROSBY CENTRAL OFFICE HEAD START FOOD SERVICE SPECIAL ED	12.56 2.07 118.80 71.72 92.70 1.32 .61 29.06
Check 087953 Total:								328.84
087954	04-05-2011		40102	UPS-UNITED PARCEL	199-11-6399.00-001-111000	C	DELL-NIKON/REPLACEMENT	9.28
087955	04-05-2011	4099868707	42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	M	CREDIT DUE	-41.88
	04-05-2011		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000 199-51-6257.00-001-199000 199-51-6257.00-001-199000 199-51-6257.00-042-199000 199-51-6257.00-103-199000 199-51-6257.00-106-199000 199-51-6257.00-750-199000 199-51-6257.00-895-130000 199-51-6257.00-993-199000 199-51-6257.00-996-199000 199-51-6257.01-750-199000 199-51-6257.39-001-128000	C	DAY CARE HIGH SCHOOL HHS FIELD HOUSE CROSBY STEWART PRIMARY CENTRAL OFFICE STUDENT SUPPORT CURRICULUM MAINTENANCE SPECIAL ED HHS DAEP	53.43 53.43 109.76 53.43 106.86 106.86 61.44 58.39 60.93 114.36 85.16 106.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-51-6257.00-104-124000		HEAD START	137.13
					240-35-6257.00-990-199000		FOOD SERVICE	53.43
							Check 087955 Total:	1,119.59
087956	04-05-2011		42133	WAL-MART COMMUNITY	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	96.21
					205-11-6399.00-104-124000		SUPPLIES/MATERIAL	76.48
							Check 087956 Total:	172.69
087957	04-05-2011		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
					199-11-6269.00-103-111000		TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57
					199-23-6269.00-042-199000		OFFICE @ CROSBY	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					205-11-6219.00-104-124000		PRINTER SERVICES	356.58
					437-21-6269.00-751-123000		GREATER GULF COAST	366.57
							Check 087957 Total:	4,632.16
087958	04-06-2011		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	838.87
					199-51-6255.00-042-199000		CROSBY	1,011.86
					199-51-6255.00-103-199000		STEWART	419.44
					199-51-6255.00-106-199000		PRIMARY	838.87
					199-51-6255.00-996-199000		MAINTENANCE	419.44
					199-51-6255.00-996-199000		SHIPPING/RECEIVING	172.99
					199-51-6255.20-996-199000		CENTRAL OFFICE	111.38
					205-51-6255.00-104-124000		HEADSTART	271.33
							Check 087958 Total:	4,084.18
087959	04-06-2011		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-111000	C	SUPPLIES/MATERIAL	441.69
					199-11-6499.00-001-111000		SUPPLIES/MATERIAL	290.34
							Check 087959 Total:	732.03
087960	04-06-2011		16081	HARRIS CO DEPT OF	199-41-6411.00-750-199000	C	Investment training	200.00
087961	04-06-2011		91292	HOPE SMALLEY-JACKSON	243-13-6411.00-001-122000	C	REIMB TRAVEL-ALVIN	17.69
087962	04-06-2011		92309	IRLEN CENTER BOSTON	313-31-6411.00-751-123906	C	Registration	66.50
					313-31-6411.00-751-123910		Registration	108.50
							Check 087962 Total:	175.00
087963	04-06-2011		20175	LOWES COMMERCIAL	495-61-6399.00-850-199000	C	SUPPLIES/MATERIAL	143.70
087964	04-06-2011		90673	NASSP NATIONAL ASSOC	199-23-6499.00-042-199000	C	MEMBERSHIP DUES-2011-	85.00
087965	04-06-2011		36300	SHILOH TREATMENT	199-11-6219.00-900-123000	C	SERVICES RENDERED-MAR	3,576.00
087966	04-06-2011		38011	TCASE/TX COUNCIL OF	314-11-6411.00-751-123906	C	Registration	322.00
					314-11-6411.00-751-123910		Registration	28.00
					437-11-6411.00-751-123000		Registration	350.00
							Check 087966 Total:	700.00

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087967	04-06-2011		38125	TECHNICAL PERSPECTIVES	199-00-1410.05-000-100313	C	ANNUAL SERVICE	2,651.00
087968	04-08-2011		92094	PRESIDENTS VOLUNTEER	222-11-6499.00-001-124000	C	VOLUNTEER SERVICE	18.00
087969	04-08-2011		02009	ACET-ASSOCIATION FOR	199-41-6411.00-750-199000	C	REGIST-N.CONWAY	300.00
					199-41-6411.00-750-199000		REGIST-S.MISTEREK	300.00
							Check 087969 Total:	600.00
087970	04-08-2011		92323	BRYON GETER	199-36-6219.10-001-191060	C	GAME OFFICIAL-DANBURY	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	45.90
							Check 087970 Total:	95.90
087971	04-08-2011		92326	CHANTE ANDERSON	199-36-6219.09-001-191060	C	GAME OFFICIAL-DANBURY	45.00
					199-36-6219.09-001-191060		GAME TRAVEL	11.22
							Check 087971 Total:	56.22
087972	04-08-2011		09099	DECA IMAGES	199-11-6499.50-001-122000	C	DECA MEMBERSHIP 2011	32.00
087973	04-08-2011		14097	GALVESTON CO HEALTH	205-33-6399.00-104-124000	C	SERVICES RENDERED	674.09
087974	04-08-2011		91214	NINA CONWAY	199-41-6411.00-750-199000	C	PO Created by Req: 021956	100.00
087975	04-08-2011		91172	JO ANN GRIFFITH	205-13-6411.00-104-124000	C	REIMB TRAVEL-MARCH	52.61
087976	04-08-2011		92325	KEITH MARTH	199-36-6219.09-001-191060	C	GAME TRAVEL	8.16
					199-36-6219.09-001-191060		GAME OFFICIAL-DANBURY	45.00
							Check 087976 Total:	53.16
087977	04-08-2011		92324	LEROY PETERS	199-36-6219.10-001-191060	C	GAME TRAVEL	45.90
					199-36-6219.10-001-191060		GAME OFFICIAL-DANBURY	50.00
							Check 087977 Total:	95.90
087978	04-12-2011		05301	COMPASS LEARNING	199-11-6399.00-106-123000	C	SOFTWARE SUPPORT	50.00
					199-11-6399.00-106-130000		SOFTWARE SUPPORT	500.00
					411-11-6395.00-042-111000		SOFTWARE SUPPORT	2,210.00
					411-11-6395.00-103-111000		SOFTWARE SUPPORT	2,380.00
					411-11-6395.00-106-111000		SOFTWARE SUPPORT	2,000.00
							Check 087978 Total:	7,140.00
087979	04-14-2011		92332	ACTIVE LIFE	429-13-6411.00-042-124000	C	REGIST-J.CARGILE	150.00
087980	04-14-2011		01047	ALUMINUM ATHLETIC	199-36-6395.14-001-191060	C	EQUIPMENT	194.00
					199-36-6395.23-001-191060		EQUIPMENT	334.00
							Check 087980 Total:	528.00
087981	04-14-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-103-123000	C	Shred documents	119.97
					199-23-6395.00-001-199000		EQUIPMENT	77.59
					199-23-6395.00-042-199000		COMPUTER SUPPLIES	135.46
							Check 087981 Total:	333.02
087982	04-14-2011		06184	CHALLENGE OFFICE	199-11-6399.00-106-121000	C	SUPPLIES/MATERIAL	73.82
					199-23-6399.00-106-199000		SUPPLIES/MATERIAL	176.12
							Check 087982 Total:	249.94
087983	04-14-2011		90481	DATA MANAGEMENT INC	199-53-6249.00-890-199000	C	TimeClock Support Renewal	2,541.98
					199-53-6249.10-750-199000		TimeClock Support Renewal	439.95
							Check 087983 Total:	2,981.93

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087984	04-14-2011		92235	DINONA MCCRAY	205-13-6411.00-104-124000	C	REIMB TRAVEL-APR 1-2	33.66
087985	04-14-2011		09347	DISCOUNT TIRES	199-51-6318.00-996-199000	C	PO Created by Req: 021943	260.98
087986	04-14-2011		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-199000	C	PO Created by Req: 021916	220.98
087987	04-14-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-199000	C	PUBLIC NOTICE-CREDIT BY	960.40
087988	04-14-2011		05063	GARY CARNEY	199-36-6399.00-994-191060	C	SUPPLIES	99.68
087989	04-14-2011		92333	HOLIDAY INN EXPRESS SAN	199-36-6411.00-001-191000	C	REGIONAL GOLF	237.62
					199-36-6412.00-001-191000		REGIONAL GOLF	237.62
							Check 087989 Total:	475.24
087990	04-14-2011		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	PO Created by Req: 021947	9.00
					199-51-6319.00-996-199000		PO Created by Req: 021935	15.00
							Check 087990 Total:	24.00
087991*	04-14-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	GAME MEALS/YES PREP	12.00
					199-36-6411.00-001-191065	D	GAME PLAYED AT HOME CK	-12.00
					199-36-6412.00-001-191065	C	GAME MEALS/YES PREP	126.00
					199-36-6412.00-001-191065	D	GAME PLAYED AT HOME CK	-126.00
							Check 087991 Total:	.00
087992	04-14-2011		91296	LATISHIA GOUDEAU	313-31-6411.00-751-123904	C	Reimbursement for Travel	3.00
					313-31-6411.00-751-123906		Reimbursement for Travel	3.02
					313-31-6411.00-751-123910		Reimbursement for Travel	3.00
							Check 087992 Total:	9.02
087993	04-14-2011		20175	LOWES COMMERCIAL	199-00-1310.00-000-100000	C	SUPPLIES/MATERIAL	248.88
					199-00-1310.10-000-100000		SUPPLIES/MATERIAL	356.31
					199-00-1310.10-000-100000		SUPPLIES/MATERIAL	11.28
	04-14-2011	0000025806	20175	LOWES COMMERCIAL	199-00-1310.10-000-100000	M	GOODS RETURNED	-29.22
							Check 087993 Total:	587.25
087994	04-14-2011		23143	MATHESON TRI GAS	199-11-6395.47-001-122000	C	EQUIPMENT	353.13
087995	04-14-2011		25147	MOORE SUPPLY COMPANY	199-51-6319.00-996-199000	C	Replacement	426.85
087996	04-14-2011		39145	MORRIS TUCK	199-36-6411.00-001-191000	C	REGIONAL GOLF	98.00
					199-36-6412.00-001-191000		REGIONAL GOLF	132.00
							Check 087996 Total:	230.00
087997	04-14-2011		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-123906	C	Reimbursements	10,451.03
					313-31-6219.00-751-123906		Reimbursements	16,764.06
					313-31-6219.00-751-123910		Reimbursements	230.17
					437-11-6219.00-751-123906		Reimbursements	6,967.36
							Check 087997 Total:	34,412.62
087998	04-14-2011		28257	PERMA-BOUND	199-12-6329.00-001-199000	C	LIBRARY BOOKS	296.43
087999	04-14-2011		92334	QUAIL CREEK COUNTRY	199-36-6497.00-001-191060	C	ENTRY FEE/REGIONAL	90.00

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088001	04-14-2011		33425	REGION IV EDUCATION	199-13-6239.00-106-199000	C	REGIST/M ASHIRU	50.00
					199-13-6239.00-106-199000		REGIST/TREVINO-BOOKER	150.00
					199-41-6411.00-750-199000		Special Education funding semi	200.00
					437-11-6411.00-751-123000		Registration	50.00
					437-21-6411.00-751-123084		Registration	50.00
					437-21-6411.00-751-123904		Registration	50.00
					437-21-6411.00-751-123910		Registration	50.00
					Check 088001 Total:			
088002	04-14-2011		91550	RONALD BELCHER	199-36-6411.00-001-191060	C	VAL VLECK GAME MEALS	12.00
					199-36-6412.00-001-191060		VAL VLECK GAME MEALS	114.00
					Check 088002 Total:			
088003	04-14-2011		92330	RONALD BERRYHILL	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	45.00
					199-36-6219.09-001-191060		GAME TRAVEL	8.67
					Check 088003 Total:			
088004	04-14-2011		90444	STEVE ALVARADO	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES PREP	45.00
					199-36-6219.09-001-191060		GAME TRAVEL	6.12
					Check 088004 Total:			
088005	04-14-2011		91222	SUNBELT RENTAL	199-51-6319.00-996-199000	C	Rental	79.00
088006	04-14-2011		28295	TASSP/TEXAS	199-23-6411.00-042-199000	C	REGIST-B.OCHOA	195.00
088007	04-14-2011		38112	TEAM SPORTS OF TEXAS	199-36-6395.17-001-191060	C	EQUIPMENT	36.99
					199-36-6395.17-001-191060		EQUIPMENT	233.12
					199-36-6395.21-001-191060		EQUIPMENT	162.00
					Check 088007 Total:			
088008	04-14-2011		91227	TEXAS SCHOOL BUSINESS	199-41-6499.00-701-199000	C	SUBSCRIPTION RENEWAL	28.00
088009	04-14-2011		12013	THERESA FAILS	199-41-6411.00-750-199000	C	Travel Reimbursement	51.86
088010	04-14-2011		92223	TOTAL LAWN CARE	205-51-6249.00-104-124000	C	SERVICES RENDERED-APR	900.00
088011	04-14-2011		16280	WALSH ANDERSON	437-21-6399.00-751-123000	C	SUPPLIES/MATERIAL	175.00
					437-21-6399.00-751-123000		Materials	175.00
					Check 088011 Total:			
088012	04-18-2011		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000	C	HHS CHEER SPONSOR	10.94
					199-51-6257.00-103-199000		CHERYL MOFFETT	36.83
					199-51-6257.00-701-199000		LEE KNAPP	88.26
					199-51-6257.00-890-199000		JORGE CAREAGA	88.26
					199-51-6257.00-890-199000		CHRIS WINDHAM	56.53
					199-51-6257.00-890-199000		CHRIS ARMACOST	46.83
					199-51-6257.00-996-199000		RONNY MULL	56.86
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	18.25
					199-51-6257.00-996-199000		ROBERT HARDISTY	42.06
					199-51-6257.00-996-199000		ASA LEONARD	67.60
					199-51-6257.00-996-199000		LAWN CARE	16.17
					199-51-6257.00-996-199000		SUSAN GAGE	16.17
					199-51-6257.00-996-199000		DALTON FAILS	16.17
					199-51-6257.00-997-199000		DURHAM	16.17
					205-51-6257.00-104-124000		HEAD START	44.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
							Check 088012 Total:	710.30
088013	04-18-2011		01076	AMERICAN FENCE &	199-51-6318.00-996-199000	C	PO Created by Req: 021948	1,379.00
088014	04-18-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-191060	C	GAME WORKER-TRACK	29.75
					199-36-6219.10-001-191060		GAME WORKER-TRACK	29.75
							Check 088014 Total:	59.50
088015	04-18-2011	0000152545	06184	CHALLENGE OFFICE	199-41-6399.00-701-199000	M	CREDIT DUE	-44.80
	04-18-2011		06184	CHALLENGE OFFICE	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	662.50
							Check 088015 Total:	617.70
088016	04-18-2011		92321	CHILDREN'S PUBLISHING	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	100.63
088017	04-18-2011		08050	COBURNS	205-51-6249.00-104-124000	C	GAS WATER HEATER	2,976.40
088018	04-18-2011		11276	ENTEX	199-51-6258.00-106-199000	C	PRIMARY	346.24
					205-51-6258.00-104-124000		HEAD START	170.21
					205-51-6258.00-104-124000		HEAD START	15.33
							Check 088018 Total:	531.78
088019	04-18-2011		11290	EXPRESS MAIL/US POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	17.40
					199-41-6398.00-750-199000		CENTRAL OFFICE	52.32
							Check 088019 Total:	69.72
088020	04-18-2011		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	57.50
088021	04-18-2011		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	28,213.30
088022	04-18-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-199000	C	SERVICES RENDERED	1,600.00
088023	04-18-2011	0000924607	20175	LOWES COMMERCIAL	222-11-6399.00-880-124000	M	CREDIT DUE	-8.99
	04-18-2011		20175	LOWES COMMERCIAL	222-11-6399.00-880-124000	C	SUPPLIE/MATERIAL	202.85
	04-18-2011	0001111111	20175	LOWES COMMERCIAL	222-11-6399.00-880-124000	M	CREDIT DUE	-7.00
	04-18-2011		20175	LOWES COMMERCIAL	222-11-6399.00-880-124000	C	SUPPLIE/MATERIAL	113.24
					222-11-6399.00-880-124000		SUPPLIE/MATERIAL	135.13
	04-18-2011	0000922417	20175	LOWES COMMERCIAL	222-11-6399.00-880-124000	M	CREDIT DUE	-114.58
							Check 088023 Total:	320.65
088024	04-18-2011		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	SERVICES RENDERED	53.34
088025	04-18-2011		90792	M-F ATHLETIC	199-36-6395.14-001-191060	C	EQUIPMENT	10,393.50
					199-36-6395.21-001-191060		EQUIPMENT	10,393.50
							Check 088025 Total:	20,787.00
088026	04-18-2011		92307	NATIONAL ASSOCIATION	313-31-6399.00-751-123084	C	Materials	7.15
					313-31-6399.00-751-123904		Materials	42.85
							Check 088026 Total:	50.00
088027	04-18-2011	5286456710	28062	OFFICE DEPOT BUSINESS	205-11-6399.00-104-124000	M	CREDIT DUE	-126.94
	04-18-2011		28062	OFFICE DEPOT BUSINESS	263-11-6399.00-103-125000	C	SUPPLIES/MATERIAL	209.70
							Check 088027 Total:	82.76

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088028	04-18-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	March 2011 Supplies/Materials	6.98
					199-51-6318.00-996-199000		March 2011 Supplies/Materials	25.50
					199-51-6319.00-996-199000		March 2011 Supplies/Materials	29.94
					199-51-6319.00-996-199000		March 2011 Supplies/Materials	8.12
Check 088028 Total:								70.54
088029	04-18-2011		28257	PERMA-BOUND	199-12-6329.00-001-199000	C	LIBRARY BOOKS	108.72
					199-12-6329.00-042-199000		LIBRARY BOOKS	231.25
Check 088029 Total:								339.97
088030	04-18-2011		90492	PHONOSCOPE	199-11-6269.10-001-111000	C	HIGH SCHOOL	550.00
					199-11-6269.10-001-111000		HIGH SCHOOL	200.00
					199-11-6269.10-042-111000		CROSBY	550.00
					199-11-6269.10-042-111000		CROSBY	200.00
					199-11-6269.10-103-111000		STEWART	550.00
					199-11-6269.10-103-111000		STEWART	200.00
					199-11-6269.10-106-111000		PRIMARY	550.00
					199-11-6269.10-106-111000		PRIMARY	200.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	550.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	200.00
Check 088030 Total:								3,750.00
088031	04-18-2011		28290	POSITIVE PROMOTIONS	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	101.55
088032	04-18-2011		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY	44.64
088033	04-18-2011		33425	REGION IV EDUCATION	199-13-6239.00-106-199000	C	REGIST/C BERGERON	105.00
					199-13-6239.00-106-199000		REGIST/TREVINO-BOOKER	95.00
					437-13-6239.00-751-123000		REGIST/COOP TECH STAFF	1,000.00
Check 088033 Total:								1,200.00
088034	04-18-2011		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-100000	C	BENCH STOCK	176.46
088035	04-18-2011		92331	SMART SCHOOL SYSTEMS	266-11-6399.00-106-030000	C	SUPPLIES/MATERIAL	2,133.00
088036	04-18-2011		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-199000	C	Replacement Part	155.12
088037	04-18-2011		92184	STATE OF OREGON/STATE	279-11-6399.00-103-024000	C	SUPPLIES/MATERAIL	423.00
088038	04-18-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,974.82
					199-41-6211.00-702-199000		LEGAL SERVICES	737.50
					199-41-6211.00-702-199000		LEGAL SERVICES	4,015.88
					199-41-6211.00-702-199000		LEGAL SERVICES	75.00
Check 088038 Total:								6,803.20
088039	04-18-2011		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-100000	C	WORKERS COMP CLAIMS	5.00
088040	04-18-2011		92327	TEXAS INSTRUMENTS	404-13-6411.00-042-311040	C	REGIST/J CARNEY	350.00
088041	04-18-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000	C	CROSBY	105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088042	04-18-2011		40110	UNITED STATES POST	199-23-6398.00-042-199000	C	CROSBY	3.32
					199-23-6398.00-103-199000		STEWART	29.62
					199-23-6398.00-103-199000		STEWART	31.72
					199-23-6398.00-106-199000		PRIMARY	10.12
					199-23-6398.00-106-199000		PRIMARY	5.72
					199-41-6398.00-750-199000		CENTRAL OFFICE	45.91
					199-41-6398.00-750-199000		CENTRAL OFFICE	115.90
					205-23-6399.00-104-124000		HEAD START	1.73
					437-21-6399.00-751-123000		SPECIAL ED	34.52
					437-21-6399.00-751-123000		SPECIAL ED	37.67
							Check 088042 Total:	316.23
088043	04-18-2011		42101	US GAMES	494-61-6399.00-875-199000	C	SUPPLIES/MATERIAL	234.40
					495-61-6399.00-850-199000		SUPPLIES/MATERIAL	444.37
							Check 088043 Total:	678.77
088044	04-18-2011		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	3.19
					199-51-6257.00-001-199000		HIGH SCHOOL	2.42
					199-51-6257.00-001-199000		HHS FIELD HOUSE	4.81
					199-51-6257.00-042-199000		CROSBY	5.30
					199-51-6257.00-103-199000		STEWART	4.82
					199-51-6257.00-106-199000		PRIMARY	4.81
					199-51-6257.00-750-199000		CENTRAL OFFICE	2.41
					199-51-6257.00-750-199000		DISTRICT WIDE	15.00
					199-51-6257.00-895-130000		STUDENT SUPPORT	2.64
					199-51-6257.00-993-199000		CURRICULUM	2.41
					199-51-6257.00-996-199000		MAINTENANCE	4.87
					199-51-6257.39-001-128000		HHS DAEP	4.82
					205-51-6257.00-104-124000		HEAD START	5.05
					240-35-6257.00-990-199000		FOOD SERVICE	2.79
							Check 088044 Total:	65.34
088045	04-18-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,037.85
088046	04-18-2011		16280	WALSH ANDERSON	199-41-6211.00-702-199000	C	LEGAL SERVICES	70.00
088047	04-18-2011		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	WEEDEATER TRIMMER LINE	73.75
					199-51-6318.00-996-199000		HHS TRACK/FIELD	47.68
					199-51-6318.00-996-199000		HHS TRACK/FIELD	13.78
					199-51-6318.00-996-199000		MOWER BLADES	28.98
					199-51-6319.00-996-199000		GGCC PLASTIC PANET-	176.82
	04-18-2011	0000036345	20175	LOWES COMMERCIAL	199-51-6319.00-996-199000	M	CREDIT DUE	-1.95
	04-18-2011		20175	LOWES COMMERCIAL	199-51-6319.00-996-199000	C	MAINT KNEEPADS	9.78
					199-51-6319.00-996-199000		HEAD START	1.95
					199-51-6319.00-996-199000		HDST HYDRATED LIME	17.84
					199-51-6319.00-996-199000		HDST TOILET REPAIR	66.63
					199-51-6319.00-996-199000		HDST DROP CLOTHES	3.27
					199-51-6319.00-996-199000		HDST TOILET REPAIR	23.59
					199-51-6319.00-996-199000		MAINT HAND CLEANSER	9.97
					199-51-6319.00-996-199000		MAINT PHONE HOLDER	5.88
					199-51-6319.00-996-199000		MAINT BATTERIES	21.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-996-199000		MAINT RR REPAIR	33.13
					199-51-6319.00-996-199000		DISTRICT THERMOSTAT	12.97
					199-51-6319.00-996-199000		MAINT CANNED AIR	14.02
					199-51-6319.00-996-199000		MAINT HOSE	9.97
					199-51-6319.00-996-199000		DISRICT-BALLASTS LAMPS	178.96
					199-51-6319.00-996-199000		MAINT-RAIN SUIT	20.96
					199-51-6319.00-996-199000		MAINT SHOP SUPPLIES	10.56
					199-51-6319.00-996-199000		DISTRICT GLUE BOARDS	47.64
					199-51-6319.00-996-199000		HDST PLUMBING WAX RING	6.96
					199-51-6319.00-996-199000		MAINT SHOP SUPPLIES	45.02
					199-51-6319.00-996-199000		MAINT-TOOL	86.13
					199-51-6319.00-996-199000		CMS DOOR SCREWS	7.08
					199-51-6319.00-996-199000		SES ROOM C106 CABINET	10.36
					199-51-6319.00-996-199000		MAINT SHOP TOOLS	8.45
					199-51-6319.00-996-199000		TECHNOLOGY RR REPAIR	3.94
					199-51-6319.00-996-199000		SES CAFE SINK REPAIR	97.48
					199-51-6319.00-996-199000		HDST ROOM 26 RR REPAIR	1.78
					199-51-6319.00-996-199000		HDST TOILET REPAIR	29.22
					199-51-6319.00-996-199000		SES/HHS CANOPY LIGHTS	25.87
					199-51-6319.00-996-199000		CMS FIELD HOUSE DOOR	12.34
					199-51-6319.00-996-199000		HHS DOG HOUSE PAINT	53.76
					199-51-6319.00-996-199000		HHS FIELD HOUSE WATER	74.96
					199-51-6319.00-996-199000		SES MENS RR TOILET	8.49
					199-51-6319.00-996-199000		MAINT LATEX GLOVES	10.48
							Check 088047 Total:	1,310.44
088048	04-19-2011		91240	ALEXANDER HOLMES	199-36-6219.10-001-191060	C	GAME OFFICIAL-TRACK	100.00
					199-36-6219.10-001-191060		TRAVEL	11.73
							Check 088048 Total:	111.73
088049	04-19-2011		91595	CLEMENTS PRINTING	601-81-6433.00-001-199000	C	SERVICES RENDERED	1,229.33
088050	04-19-2011		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	SOFTBALL FIELD	368.51
					199-93-6492.00-106-199000		PRIMARY	7,185.94
					199-93-6492.00-890-199000		TECH CENTER	452.07
					199-93-6492.00-993-199000		CURRIC/MAINT	3,202.91
					205-51-6259.00-104-124000		HEAD START	114.21
					205-51-6259.00-104-124000		HEAD START	2,105.13
					205-51-6259.00-104-124000		HEAD START	25.19
							Check 088050 Total:	13,453.96
088051	04-19-2011		10168	BANK OF AMERICAN	199-00-1243.00-000-100000	C	TRANSPORTATION-TX A & M	227.63
					199-11-6494.00-001-123000		HHS LIFESKILLS/HOBBY	396.69
					199-11-6494.00-103-111000		5th Grade Field Trip	401.40
					199-11-6494.00-106-111000		2ND GRADE/MOODY	304.85
					199-11-6494.47-001-122000		HHS AUTO TECH/BAYTOWN	246.24
					199-34-6219.00-900-123000		SHILOH	5,290.88
					199-34-6219.00-997-122000		AUTO SHOP-BUILD TRADES	3,849.57
					199-34-6219.00-997-123000		DEAF ED ROUTES	4,231.87
					199-34-6219.00-997-123000		SPED HOME TO SCHOOL	5,275.81
					199-34-6219.00-997-199000		JJAEP	1,713.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6219.00-997-199000		REG HOME TO SCHOOL	32,355.43
					199-36-6219.10-997-199000		HHS UIL COMPETITION	257.50
					199-36-6219.10-997-199000		HHS UIL ONE ACT PLAY	338.55
					199-36-6219.10-997-199000		HHS BAND MARDI GRAS	285.38
					199-36-6219.10-997-199000		HHS BASEBALL	1,071.37
					199-36-6219.10-997-199000		HHS GOLF TEAM	1,050.24
					199-36-6219.10-997-199000		CMS TRACK TEAMS	220.50
					199-36-6219.10-997-199000		HHS SOFTBALL	1,309.67
					199-36-6219.10-997-199000		HHS TRACK TEAMS	1,443.72
					199-36-6219.10-997-199000		HHS BAND MARDI GRAS	402.67
					199-36-6219.10-997-199000		HHS BAND MARD GRAS	280.73
					205-34-6219.00-104-124000		HEAD START	17,106.26
					404-11-6494.00-106-111000		PRIMARY TUTORIALS	209.04
					495-11-6412.00-850-111000		SERV LEARN TO SES MAR 8-	225.15
					495-11-6412.00-850-111000		SERV LEARN TO SES MAR	133.59
					495-11-6412.00-850-111000		SERV LEARN TO SES MAR	134.65
							Check 088051 Total:	78,762.40
088052	04-19-2011		91907	EVANGELINA GUERRA	199-21-6411.00-875-130000	C	REIMB TRAVEL-HOUSTON	38.75
088053	04-19-2011		05063	GARY CARNEY	199-36-6399.00-994-191060	C	REIMB SUPPLIES-TRACK	59.52
088054	04-19-2011		90764	TIBALDO FEED & SUPPLY	199-36-6399.00-994-191060	C	SUPPLIES/MATERIAL	74.50
088055	04-19-2011		42200	UTMB	199-33-6219.00-995-199000	C	SERVICES RENDERED	404.50
088056	04-19-2011		42125	VERIZON MAINTENANCE	199-51-6249.00-890-199000	C	TECH CENTER	1,125.96
088057	04-21-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-APR	2,485.00
088058	04-21-2011		90955	BRENDA CELETKA	199-11-6411.00-001-111000	C	LAMAR UNIVERSITY TOUR	24.00
					199-11-6412.00-001-111000		LAMAR UNIVERSITY TOUR	204.00
							Check 088058 Total:	228.00
088059	04-21-2011		28140	FORREST PARKER	199-11-6411.00-001-111000	C	GALVESTON COLLEGE	24.00
					199-11-6412.00-001-111000		GALVESTON COLLEGE	234.00
							Check 088059 Total:	258.00
088060	04-21-2011		91976	LESLI GOODIN	199-11-6411.00-001-111000	C	U OF H/SAN JAC TOUR	24.00
					199-11-6412.00-001-111000		U OF H/SAN JAC TOUR	234.00
							Check 088060 Total:	258.00
088061	04-26-2011		91603	ALAMO IRON WORKS	199-11-6399.48-001-122000	C	SUPPLIE/S/MATERIAL/EQUIP	816.26
088062	04-26-2011		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	838.87
					199-51-6255.00-042-199000		CROSBY	1,011.86
					199-51-6255.00-103-199000		STEWART	419.44
					199-51-6255.00-106-199000		PRIMARY	838.87
					199-51-6255.00-996-199000		MAINTENANCE	419.44
					199-51-6255.00-996-199000		SHIPPING/RECEIVING	172.99
					199-51-6255.20-996-199000		CENTRAL OFFICE	111.38
					205-51-6255.00-104-124000		HEAD START	271.33
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088063	04-26-2011		92245	APOGEE	266-11-6399.00-001-030000	C	SUPPLIES/MATERIAL	216.83
088064	04-26-2011		92317	B E PUBLISHING	199-11-6399.49-001-122000	C	SUPPLIES/MATERIAL	920.00
088065	04-26-2011		06187	BARBARA CESARI	313-11-6219.00-751-123084	C	Services for 2010 - 2011 SY	798.48
					313-11-6219.00-751-123904		Services for 2010 - 2011 SY	695.55
					313-11-6219.00-751-123906		Services for 2010 - 2011 SY	1,213.69
					313-11-6219.00-751-123910		Services for 2010 - 2011 SY	486.24
					437-11-6219.00-751-123084		Services for 2010 - 2011 SY	532.32
					437-11-6219.00-751-123904		Services for 2010 - 2011 SY	361.98
					437-11-6219.00-751-123906		Services for 2010 - 2011 SY	809.13
					437-11-6219.00-751-123910		Services for 2010 - 2011 SY	425.82
							Check 088065 Total:	5,323.21
088066	04-26-2011		03076	BAYOU WILDLIFE	199-23-6499.00-106-199000	C	3RD GRADE ADMISSION FEE	540.00
088067	04-26-2011		01225	JANE ANKNEY	425-13-6413.00-875-124000	C	MENTOR TEACHER	575.00
088068	04-26-2011		90360	BROOKS DUPLICATOR	199-12-6399.00-106-199000	C	SUPPLIES/MATERIAL	275.60
088069	04-26-2011		90993	CAPERTON-BROWN &	364-11-6219.01-751-023904	C	PASS Consultation	415.46
					364-11-6219.01-751-023906		PASS Consultation	393.75
					365-11-6219.01-751-023904		PASS Consultation	372.04
					365-11-6219.01-751-023906		PASS Consultation	393.75
							Check 088069 Total:	1,575.00
088070	04-26-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-001-123000	C	SUPPLIES/MATERIAL	208.92
					199-11-6399.00-042-123000		SUPPLIES/MATERIAL	34.17
					199-23-6395.00-042-199000		SUPPLIES/MATERIAL	106.41
					199-23-6395.00-103-199000		PO Created by Req: 021944	85.12
					199-23-6399.00-103-199000		PO Created by Req: 021957	85.12
							Check 088070 Total:	519.74
088071	04-26-2011		06184	CHALLENGE OFFICE	199-12-6399.00-106-199000	C	SUPPLIES/MATERIAL	105.83
088072	04-26-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED 3/27-	3,217.69
088073	04-26-2011		08557	CRESCENT ELECTRIC CO	199-51-6319.00-996-199000	C	Repair	29,111.05
088074	04-26-2011		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-199000	C	Pest Control	250.00
088075	04-26-2011		09152	DANBURY IND SCHOOL	364-11-6219.00-751-023904	C	ARRA Reimbursement	2,734.00
					364-11-6219.00-751-023904		ARRA Reimbursements	2,934.00
							Check 088075 Total:	5,668.00
088076	04-26-2011		90330	DANIELLE WRIGHT	313-11-6219.00-751-123906	C	2010 - 2011 School Year	4,866.25
088077	04-26-2011		09040	DATA PROJECTIONS	199-12-6395.00-001-199000	C	EQUIPMENT/SUPPLIES	72.73
088078	04-26-2011		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	550.00

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088079	04-26-2011		09103	DELL COMPUTER CORP	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	156.39
					199-11-6399.00-103-130000		PO Created by Req: 021958	128.79
					206-11-6399.00-875-111000		SUPPLIES/MATERIAL/EQUIP	735.07
							Check 088079 Total:	1,020.25
088080	04-26-2011		92168	DENISE MOSELY	205-13-6411.00-104-124000	C	PER DIEM/FT WORTH	274.47
088081	04-26-2011		92266	DIGITAL AIR CONTROL INC	199-51-6249.00-996-199000	C	Troubleshoot/Repair	63.00
088082	04-26-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED-MAR	52.00
088083	04-26-2011		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	247.28
					199-51-6258.00-001-199000		HIGH SCHOOL	2,737.01
					199-51-6258.00-042-199000		CROSBY	138.17
					199-51-6258.00-103-199000		STEWART	25.79
					199-51-6258.00-103-199000		STEWART	2,534.44
					199-51-6258.00-750-199000		CENTRAL ANNEX	16.08
					199-51-6258.00-750-199000		CENTRAL OFFICE	16.78
					199-51-6258.00-999-199000		MAINT/CURRIC	16.08
							Check 088083 Total:	5,731.63
088084	04-26-2011		05063	GARY CARNEY	199-36-6411.00-001-191000	C	PER DIEM-HOTEL/SOFTBALL	80.85
					199-36-6411.00-001-191000		PER DIEM-MEALS/SOFTBALL	50.00
							Check 088084 Total:	130.85
088085	04-26-2011		91601	GLASS & GLAZING INC	199-51-6249.00-996-199000	C	Troubleshoot/Repair	165.00
088086	04-26-2011		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123084	C	PT Services thru March 31	274.00
					313-11-6219.00-751-123904		PT Services thru March 31	639.60
					313-11-6219.00-751-123906		PT Services thru March 31	438.40
					437-11-6219.00-751-123084		PT Services thru March 31	96.00
					437-11-6219.00-751-123906		PT Services thru March 31	552.00
							Check 088086 Total:	2,000.00
088087	04-26-2011		90371	IRLEN INSTITUTE	313-31-6399.00-751-123084	C	Materials	10.78
					313-31-6399.00-751-123904		Materials	6.92
					313-31-6399.00-751-123906		Materials	22.90
					313-31-6399.00-751-123910		Materials	2.60
					314-31-6399.00-751-123084		Materials	.98
					314-31-6399.00-751-123904		Materials	.78
					314-31-6399.00-751-123906		Materials	2.19
314-31-6399.00-751-123910		Materials	.30					
							Check 088087 Total:	47.45
088088	04-26-2011		28253	J W PEPPER	199-11-6399.25-001-111000	C	SUPPLIES/MATERIAL	150.00
088089	04-26-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191000	C	PER DIEM/SOFTBALL	50.00
					199-36-6412.00-001-191000		PER DIEM/SOFTBALL	374.00
							Check 088089 Total:	424.00
088090	04-26-2011		20175	LOWES COMMERCIAL	222-11-6399.00-880-124000	C	SUPPLIES/MATERIAL	51.79
					495-61-6399.00-850-199000		SUPPLIES/MATERIAL	30.89
					495-61-6399.00-850-199000		SUPPLIES/MATERIAL	44.99
	04-26-2011	0000022297	20175	LOWES COMMERCIAL	495-61-6399.00-850-199000	M	GOODS RETURNED	-2.36
							Check 088090 Total:	125.31

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088091	04-26-2011		23113	MAYER-JOHNSON INC	199-11-6399.00-001-123000	C	SUPPLIES/MATERIAL	207.99
088092	04-26-2011		24325	MOBILE MODULAR	199-11-6269.20-001-126000 199-11-6269.20-001-128000	C	HHS DAEP HHS DAEP	384.00 384.00
Check 088092 Total:								768.00
088093	04-26-2011		92328	MSC INDUSTRIAL SUPPLY	266-11-6399.00-001-030000	C	SUPPLIES/MATERIAL	111.51
088094	04-26-2011		28115	OZARKA DRINKING	199-13-6399.00-993-199000 199-41-6399.00-750-199000 199-51-6399.00-996-199000 199-51-6399.00-999-199000 205-35-6499.00-104-124000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING HEAD START	7.99 17.48 7.99 14.50 112.82
Check 088094 Total:								160.78
088095	04-26-2011		90362	PEARSON ASSESSMENTS	313-11-6399.00-751-123084 313-11-6399.00-751-123906 314-11-6399.00-751-123904 364-11-6399.01-751-023084 364-11-6399.01-751-023904 364-11-6399.01-751-023906 364-11-6399.01-751-023910 365-11-6399.01-751-023904	C	Speech Materials Speech Materials Speech Materials Speech Materials Speech Materials Speech Materials Speech Materials	238.14 347.80 37.80 17.00 122.08 124.71 56.70 .77
Check 088095 Total:								945.00
088096	04-26-2011		28257	PERMA-BOUND	199-12-6329.00-001-199000 199-12-6329.00-001-199000	C	LIBRARY BOOKS LIBRARY BOOKS	116.87 159.12
Check 088096 Total:								275.99
088097	04-26-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
088098	04-26-2011		31218	PRO-ED	199-11-6399.00-001-123000	C	SUPPLIES/MATERIAL	50.60
088099	04-26-2011		92338	RANELLE LOPEZ	199-36-6411.00-001-191000	C	PER DIEM/SOFTBALL	50.00
088100	04-26-2011		33425	REGION IV EDUCATION	199-13-6239.00-106-199000	C	REGIST/TREVINO-BOOKER	70.00
088101	04-26-2011		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-199000	C	AWARDS/SUPPLIES	241.24
088102	04-26-2011		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-123000	C	SUPPLIES/MATERIAL	217.25
088103	04-26-2011		92339	SHERATON FT WORTH	205-13-6411.00-104-124000	C	REGIST/HARRIS-MOSLEY	425.10
088104	04-26-2011		37155	SPRINT PERSONAL	205-51-6259.00-104-124000	C	HEAD START	18.52
088105	04-26-2011		92254	TERMINIX PROCESSING	161-61-6299.00-885-199000	C	SERVICES RENDERED	43.90
088106	04-26-2011		16049	TRINDA HARRIS	205-13-6411.00-104-124000	C	PER DIEM/FT WORTH	210.00
088107	04-26-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000 199-23-6398.00-103-199000 199-23-6398.00-106-199000 199-31-6398.00-001-199000	C	HIGH SCHOOL STEWART PRIMARY HIGH SCHOOL	9.24 3.12 1.76 118.36

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					199-31-6398.00-042-199000		CROSBY	74.57
					199-31-6398.00-103-199000		STEWART	2.64
					199-41-6398.00-750-199000		CENTRAL OFFICE	54.67
					205-23-6399.00-104-124000		HEAD START	2.44
					437-21-6399.00-751-123000		SPECIAL ED	42.08
							Check 088107 Total:	308.88
088108	04-26-2011		42133	WAL-MART COMMUNITY	495-61-6399.00-850-199000	C	SNACKS	56.45
					495-61-6399.00-850-199000		SNACKS	59.73
							Check 088108 Total:	116.18
088109	04-27-2011		90206	ANN BERGEN	313-31-6411.00-751-123906	C	Mileage for April 1	14.28
088110	04-27-2011		92341	ATRIUM INN	199-36-6411.00-001-191000	C	HHS REGIONAL TRACK	320.40
					199-36-6412.00-001-191000		HHS REGIONAL TRACK	641.60
							Check 088110 Total:	962.00
088111	04-27-2011		92323	BRYON GETER	199-36-6219.10-001-191060	C	GAME TRAVEL	36.00
					199-36-6219.10-001-191060		GAME OFFICIAL-VAN VLECK	50.00
							Check 088111 Total:	86.00
088112	04-27-2011		92305	CHARLES APPEGATE	199-36-6219.10-001-191060	C	GAME TRAVEL	33.00
					199-36-6219.10-001-191060		GAME OFFICIAL-VAN VLECK	50.00
							Check 088112 Total:	83.00
088113	04-27-2011		36875	CRAIG SMITH	199-36-6411.00-001-191000	C	MEALS-REGIONAL TRACK	98.00
					199-36-6412.00-001-191000		MEALS-REGIONAL TRACK	594.00
							Check 088113 Total:	692.00
088114	04-27-2011		09152	DANBURY IND SCHOOL	364-11-6399.00-751-023904	C	ARRA Reimbursement	4,391.51
					364-13-6411.00-751-023904		ARRA Reimbursement	87.00
							Check 088114 Total:	4,478.51
088115	04-27-2011		92004	DAPHNE TAYLOR	199-11-6498.00-103-111000	C	PO Created by Req: 021971	43.47
088116	04-27-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850	C	Mileage thru April 15	6.89
					313-11-6411.00-751-123904		Mileage thru April 15	199.75
					314-11-6411.00-751-123904		Mileage thru April 15	22.96
							Check 088116 Total:	229.60
088117	04-27-2011		09103	DELL COMPUTER CORP	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	107.79
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	8.46
							Check 088117 Total:	116.25
088118	04-27-2011		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	Mileage thru April 14	54.98
088119	04-27-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-123904	C	Mileage thru April 14	139.98
					313-11-6411.00-751-123906		Mileage thru April 14	526.59
							Check 088119 Total:	666.57
088120	04-27-2011		90267	ELIZABETH BILEK	199-11-6498.00-103-111000	C	Reimbursement for prizes	25.00
088121	04-27-2011		90784	GARY R RACKLEY	199-36-6219.10-001-191060	C	GAME TRAVEL	16.50
					199-36-6219.10-001-191060		GAME OFFICIAL-TIDEHAVEN	50.00
							Check 088121 Total:	66.50
088122	04-27-2011		91292	HOPE SMALLEY-JACKSON	199-11-6411.50-001-122000	C	COM/STUDENT FULL DAY	18.00
					199-11-6412.50-001-122000		COM/STUDENT FULL DAY	102.00
							Check 088122 Total:	120.00

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088123	04-27-2011		91214	NINA CONWAY	199-41-6411.00-750-199000	C	ACET conference	699.70
088124	04-27-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123904 313-11-6411.00-751-123906	C	Mileage thru April 14 Mileage thru April 14	83.94 409.84
Check 088124 Total:								493.78
088125	04-27-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191000 199-36-6412.00-001-191000	C	MEALS-REGIONAL TRACK MEALS-REGIONAL TRACK	98.00 330.00
Check 088125 Total:								428.00
088126	04-27-2011		91296	LATISHIA GOUDEAU	313-31-6411.00-751-123904 313-31-6411.00-751-123906 313-31-6411.00-751-123910	C	Mileage thru April 14 Mileage thru April 14 Mileage thru April 14	142.31 716.84 195.02
Check 088126 Total:								1,054.17
088127	04-27-2011		91295	LISA MOODY	313-11-6411.00-751-123084 313-11-6411.00-751-123904 313-11-6411.00-751-123906 313-11-6411.00-751-123910	C	Mileage thru April 15 Mileage thru April 15 Mileage thru April 15 Mileage thru April 15	31.46 81.71 283.13 12.26
Check 088127 Total:								408.56
088128	04-27-2011		19087	LLOYD JONES	199-36-6411.00-001-191000	C	MEALS-REGIONAL TRACK	98.00
088129	04-27-2011		91361	MARY ANN BEZECNY	313-31-6411.00-751-123906	C	Mileage for March 22	55.59
088130	04-27-2011		92342	MICHAEL TERRELL	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL-TIDEHAVEN GAME TRAVEL	50.00 45.00
Check 088130 Total:								95.00
088131	04-27-2011		34993	SAM'S CLUB DIRECT	285-61-6399.00-875-030000	C	PARENT INVOLVEMENT	124.19
088132	04-27-2011		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123910 437-11-6219.00-751-123910	C	Speech Services thru 3/28/01 Speech Services thru 3/28/01	1,966.86 1,311.24
Check 088132 Total:								3,278.10
088133	04-27-2011		04574	SUSAN BOWLES	437-21-6411.00-751-123084 437-21-6411.00-751-123904 437-21-6411.00-751-123906 437-21-6411.00-751-123910	C	Mileage thru April 6 Mileage thru April 6 Mileage thru April 6 Mileage thru April 6	40.61 89.66 61.97 66.74
Check 088133 Total:								258.98
088134	04-27-2011		92219	SUSAN MCLEOD	313-61-6411.00-751-123084 313-61-6411.00-751-123904 313-61-6411.00-751-123906 313-61-6411.00-751-123910	C	Mileage thru April 15 Mileage thru April 15 Mileage thru April 15 Mileage thru April 15	18.89 56.01 35.31 29.12
Check 088134 Total:								139.33
088135	04-27-2011		92329	SYSTEM GO	266-11-6399.00-001-030000	C	SUPPLIES/MATERIAL	313.16
088136	04-27-2011		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-123000	C	Attorney fees for March 7	137.50
088137	04-27-2011		91816	VELOCITY AUTO CARE	199-51-6247.00-996-199000	C	Troubleshoot/Repair	150.00
088138	04-27-2011		92337	WOODCRAFT SUPPLY LLC	266-11-6399.00-001-124000	C	SUPPLIES/MATERIAL	47.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088139	04-28-2011		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-199000	C	SUPPLIES/MATERIAL	27.00
088140	04-28-2011		12072	FEDERAL EXPRESS	199-21-6299.00-875-130000	C	STUDENT SUPPORT	44.72
088141	04-28-2011		92308	SHAWN WILLIAMSON	199-36-6399.31-001-199000	C	REIMB ONE ACT PLAY	35.94
088142	04-28-2011		38342	TEXAS CITY TRAVEL	205-13-6411.00-104-124000	C	FT WORTH/MOSLEY-HARRIS	701.80
088143	04-29-2011		06193	CHARTWELL FOOD	240-35-6219.00-990-199000	C	SERVICES RENDERED-MAR	85,004.12
088145	05-03-2011		91214	NINA CONWAY	199-41-6411.00-750-199000	C	ACET CONFERENCE	196.20
088146	05-03-2011		92227	SHERRIE MISTEREK	199-41-6411.00-750-199000	C	ACET CONFERENCE	142.50
088147	05-03-2011		01060	ALEX'S AIR CONDITIONING	199-51-6249.00-996-199000	C	Troubleshoot/Repair	137.50
					199-51-6319.00-996-199000		Troubleshoot/Repair	180.72
							Check 088147 Total:	318.22
088148	05-03-2011		92347	ANDREWS KURTH LLP	601-81-6433.00-001-199000	C	SERVICES RENDERED	7,500.00
088149	05-03-2011		92346	BOSC INC	601-81-6433.00-001-199000	C	SERVICES RENDERED	27,940.00
088150	05-03-2011		90617	CAREER TRACK	255-13-6411.00-850-124000	C	REGIST/D KEMMERLING	149.00
088151	05-03-2011		92335	COMMUNICATION ACROSS	206-11-6399.00-875-111000	C	SUPPLIES/MATERIAL	459.57
088152*	05-03-2011		91682	CYNTHIA FRYE	266-11-6411.00-001-124000	C	PER DIEM/HHS ROCKET	61.50
					266-11-6411.00-001-124000	D	CK RETURNED DID NOT	-61.50
					266-11-6412.00-001-124000		CK RETURNED DID NOT	-192.00
					266-11-6412.00-001-124000	C	PER DIEM/HHS ROCKET	192.00
							Check 088152 Total:	.00
088153	05-03-2011		92311	DEBORAH DUNCAN	199-11-6411.51-001-122000	C	MEALS/HEALTH-SCIENCE	12.00
					199-11-6412.51-001-122000		MEALS/HEALTH-SCIENCE	108.00
							Check 088153 Total:	120.00
088154	05-03-2011		36213	DIAMOND	199-51-6311.00-996-199000	C	MAINTENANCE	1,415.50
					199-53-6311.00-890-199000		TECHNOLOGY	91.82
					205-21-6311.00-104-124000		HEAD START	143.86
							Check 088154 Total:	1,651.18
088155	05-03-2011		92271	DYSPHAGIAPLUS LLC	313-11-6399.00-751-123906	C	Speech Materials	37.70
088156	05-03-2011		92189	INFOBASE PUBLISHING	199-12-6249.00-001-199000	C	SERVICES RENDERED	670.00
088157	05-03-2011		14387	GILES SMALL ENGINE	199-51-6318.00-996-199000	C	PO Created by Req: 021964	119.94
088158	05-03-2011		91601	GLASS & GLAZING INC	199-51-6319.00-996-199000	C	PO Created by Req: 021913	1,455.00
088159	05-03-2011		91214	NINA CONWAY	199-41-6411.00-750-199000	C	CSRM course San Antonio	386.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088160	05-03-2011		09637	JENNIFER DONOVAN	199-41-6411.00-750-199000	C	PER-DIEM - CRSM CLASS	51.00
088161	05-03-2011		09637	JENNIFER DONOVAN	199-41-6411.00-750-199000	C	REIMB TRAVEL-GALVESTON	15.91
					199-41-6411.00-750-199000		REIMB TRAVEL-BAYTOWN	25.83
							Check 088161 Total:	41.74
088162	05-03-2011		92343	KATIE UNDERHILL	255-13-6411.00-850-124000	C	REIMB TRAVEL-GALVESTON	18.79
088163	05-03-2011		20175	LOWES COMMERCIAL	199-00-1310.10-000-100000	C	MAINTENANCE BENCH	17.76
088164	05-03-2011		23390	MEDICAID CLAIM	437-21-6219.00-751-123000	C	For Services Rendered	1,424.96
					437-21-6219.00-751-123000		For Services Rendered	10.09
							Check 088164 Total:	1,435.05
088165*	05-03-2011		92345	MOTEL 6	266-11-6411.00-001-124000	C	HHS ROCKET LAUNCH	196.86
					266-11-6411.00-001-124000	D	CK RETURNED DID NOT	-196.86
					266-11-6412.00-001-124000	C	HHS ROCKET LAUNCH	196.86
					266-11-6412.00-001-124000	D	CK RETURNED DID NOT	-196.86
							Check 088165 Total:	.00
088166	05-03-2011		26069	NCA NATIONAL	199-36-6411.22-001-191060	C	CHEER CAMP SPONSOR-	50.00
088167*	05-03-2011		91210	ROBERT GREINEISEN	266-11-6411.00-001-124000	D	CK RETURNED DID NOT	-61.50
					266-11-6411.00-001-124000	C	PER DIEM/HHS ROCKET	61.50
							Check 088167 Total:	.00
088168	05-03-2011		91550	RONALD BELCHER	199-36-6411.00-001-191000	C	MEALS-BASEBALL	12.00
					199-36-6412.00-001-191000		MEALS-BASEBALL	66.00
							Check 088168 Total:	78.00
088169	05-03-2011		34993	SAM'S CLUB DIRECT	199-31-6339.00-103-111000	C	SUPPLIES/MATERIAL	342.58
088170	05-03-2011		92308	SHAWN WILLIAMSON	199-36-6412.31-001-199000	C	REIMB SNACKS-ONE ACT	35.77
088171	05-03-2011		36501	SIMPLEX TIME RECORDER	199-51-6249.00-996-199000	C	Troubleshoot/Repair	691.50
088172	05-03-2011		38011	TCASE/TX COUNCIL OF	437-21-6411.00-751-123084	C	Registration & Admin. dues	103.75
					437-21-6411.00-751-123904		Registration & Admin. dues	103.75
					437-21-6411.00-751-123906		Registration & Admin. dues	103.75
					437-21-6411.00-751-123910		Registration & Admin. dues	103.75
							Check 088172 Total:	415.00
088173	05-03-2011		38348	TEXAS CITY ISD	294-93-6493.10-751-124000	C	HEAD START-MAR	75,589.93
088174	05-03-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000	C	CROSBY	105.00
					199-51-6249.00-996-199000		HIGH SCHOOL	150.00
					205-51-6299.00-104-124000		HEAD START	150.00
							Check 088174 Total:	405.00
088175	05-03-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	11.18
					199-23-6398.00-042-199000		CROSBY	3.08
					199-23-6398.00-103-199000		STEWART	35.20
					199-23-6398.00-106-199000		PRIMARY	4.48
					199-31-6398.00-042-199000		CROSBY	3.96
					199-31-6398.00-103-199000		STEWART	1.76
					199-41-6398.00-750-199000		CENTRAL OFFICE	70.22

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					437-21-6399.00-751-123000		SPECIAL ED	70.30
							Check 088175 Total:	200.18
088176	05-06-2011		36975	TABC-TEXAS ASSOCIATION	199-36-6411.00-994-191060	C	REGIST-S.ADAMSON	90.00
088177	05-06-2011		36875	CRAIG SMITH	199-36-6411.00-001-191000	C	REIMB HOTEL CHARGES-	160.40
088178	05-09-2011		92353	COURTYARD MARRIOTT	199-36-6411.00-001-191000	C	STATE TRACT MEET	185.30
					199-36-6412.00-001-191000		STATE TRACT MEET	92.65
							Check 088178 Total:	277.95
088179	05-09-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191000	C	PER DIEM/STATE TRACK	144.25
					199-36-6412.00-001-191000		PER DIEM/STATE TRACK	66.00
							Check 088179 Total:	210.25
088180	05-09-2011		19087	LLOYD JONES	199-36-6411.00-001-191000	C	PER DIEM/STATE TRACK	144.25
088181	05-09-2011		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
					199-53-6249.00-890-199000		SERVICES RENDERED	377.50
							Check 088181 Total:	755.00
088182	05-09-2011		92259	ANNIE MCCABE	199-11-6399.00-103-111000	C	Reimbursement	19.96
088183	05-09-2011		91005	CDW GOVERNMENT INC	199-23-6395.00-103-199000	C	shred and scan documents	119.97
					199-23-6395.00-103-199000		shred and scan documents	519.73
							Check 088183 Total:	639.70
088184	05-09-2011		06184	CHALLENGE OFFICE	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	234.60
088185	05-09-2011		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.96
088186	05-09-2011		09152	DANBURY IND SCHOOL	364-11-6219.00-751-023904	C	ARRA Reimbursement	6,658.00
088187	05-09-2011		91324	DONETTA LINE	199-23-6499.00-103-199000	C	Reimbursement for awards	27.96
088188	05-09-2011		11251	ENTERPRISE RENTAL	199-36-6269.00-994-191060	C	HHS GOLF REGIONAL	196.00
088189	05-09-2011		14085	GALVESTON CENTRAL	199-99-6213.00-703-199000	C	2011 ALLOCATION	15,750.34
088190	05-09-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-199000	C	PUBLIC NOTICE	194.76
					199-41-6499.01-750-199000		PUBLIC NOTICE	189.76
							Check 088190 Total:	384.52
088191	05-09-2011		05063	GARY CARNEY	199-36-6411.00-001-191000	C	REIMB TRAVEL-SOFTBALL	161.18
					199-36-6411.00-001-191000		REIMB HOTEL-SOFTBALL	23.09
							Check 088191 Total:	184.27
088192	05-09-2011		16081	HARRIS CO DEPT OF	205-13-6239.00-104-124000	C	REGIST/HEAD START STAFF	340.00
					205-13-6239.00-104-124000		REGIST/DOTSON-HARRIS	170.00
							Check 088192 Total:	510.00
088193	05-09-2011		91292	HOPE SMALLEY-JACKSON	199-11-6411.50-001-122000	C	REIMB TRAVEL-NASA	9.98
088194	05-09-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED-APR	2,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088195	05-09-2011		23143	MATHESON TRI GAS	199-51-6319.00-996-199000	C	PO Created by Req: 021994	68.32
088196	05-09-2011		90823	NASCO	199-11-6399.51-001-122000	C	SUPPLIES/MATERIAL	162.99
					199-11-6399.51-001-122000		SUPPLIES/MATERIAL	298.00
							Check 088196 Total:	460.99
088197	05-09-2011		33425	REGION IV EDUCATION	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	20.40
088198	05-09-2011		16280	WALSH ANDERSON	437-21-6399.00-751-123000	C	SUPPLIES/MATERIAL	175.00
088199	05-11-2011		91503	JASON'S DELI	199-23-6499.00-103-199000	C	Award for paraprofessional day	75.00
088200	05-11-2011		92357	AMPCO PARKING	199-11-6412.00-042-111000	C	BUS PARKING/HISTORIC	30.00
088201	05-11-2011		91197	GALVESTON HISTORIAL	199-11-6412.00-042-111000	C	8TH GRADE FIELD TRIP	1,014.00
088202	05-13-2011		90169	ANACONDA SPORTS	199-36-6395.13-001-191060	C	SUPPLIES/MATERIAL	179.90
088203	05-13-2011		01480	A-Z TROPHY & FENCING	199-11-6498.00-106-111000	C	AWARDS/SUPPLIES	90.00
					199-23-6499.00-106-199000		AWARDS/SUPPLIES	200.00
							Check 088203 Total:	290.00
088204	05-13-2011		92235	DINONA MCCRAY	205-13-6411.00-104-124000	C	REIMB TRAVEL-STAFFORD	44.41
088205	05-13-2011		91794	DONNETTE LINE	199-23-6499.00-103-199000	C	reimbursement	59.10
088206	05-13-2011		90267	ELIZABETH BILEK	199-11-6399.00-103-111000	C	reimbursement for supplies	18.64
088207	05-13-2011		14387	GILES SMALL ENGINE	199-51-6318.00-996-199000	C	PO Created by Req: 021993	999.99
					199-51-6318.00-996-199000		PO Created by Req: 021992	207.90
							Check 088207 Total:	1,207.89
088208	05-13-2011		91214	NINA CONWAY	199-41-6411.00-750-199000	C	mileage to UIL Exec Meetings	196.24
088209	05-13-2011		92281	LARYAT CAP COMPANY	199-36-6395.13-001-191060	C	EQUIPMENT	542.37
088210	05-13-2011		28062	OFFICE DEPOT BUSINESS	199-36-6399.22-001-191000	C	SUPPLIES/MATERIAL	53.22
088211	05-13-2011		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-122000	C	SUPPLIES/MATERIAL	1,995.60
088212	05-13-2011		91256	ORIENTAL TRADING	199-11-6498.00-106-111000	C	AWARD/SUPPLIES	56.90
					199-11-6498.00-106-111000		AWARD/SUPPLIES	61.41
							Check 088212 Total:	118.31
088213	05-13-2011		28130	PAPER DIRECT INC	199-11-6399.00-001-111000	C	SUPPLIES/MATERIAL	61.21
					199-11-6399.00-001-111000		SUPPLIES/MATERIAL	27.71
					199-36-6498.00-042-199000		AWARDS/SUPPLIES	196.86
							Check 088213 Total:	285.78
088214	05-13-2011		28257	PERMA-BOUND	199-12-6329.00-001-199000	C	LIBRARY BOOKS	161.71
					199-12-6329.00-001-199000		LIBRARY BOOKS	177.13
							Check 088214 Total:	338.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088215	05-13-2011		28290	POSITIVE PROMOTIONS	199-23-6499.00-106-199000	C	AWARDS/SUPPLIES	93.70
					199-36-6498.00-042-199000		AWARDS/SUPPLIES	83.60
					Check 088215 Total:		177.30	
088216	05-13-2011		92344	REFURB UPS.COM INC	279-11-6399.00-850-030000	C	SUPPLIES/MATERIAL	49.81
088217	05-13-2011		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-199000	C	AWARDS/SUPPLIES	35.98
					199-23-6499.00-103-199000		AWARDS/SUPPLIES	268.60
					Check 088217 Total:		304.58	
088218	05-13-2011		35265	SAX ARTS & CRAFTS	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	47.98
088219	05-13-2011		90501	SCHOOL NURSE SUPPLY	199-33-6399.00-995-199000	C	education training	575.00
088220	05-13-2011		33429	SHIRLEY ANN RECE	222-13-6411.00-001-124000	C	REIMB TRAVEL-OCT 19-MAY	277.29
088221	05-13-2011		91617	STEVE ADAMSON	199-36-6411.00-994-191060	C	PER DIEM/TX BASKETBALL	333.97
088222	05-13-2011		90175	SUSIE KNUST	199-11-6498.00-103-111000	C	Reimbursement for awards	55.71
088223	05-13-2011		91371	TAMMY BRADBURY	199-13-6411.00-001-199000	C	REIMB TRAVEL-REGION IV	51.49
088224	05-13-2011		28295	TASSP/TEXAS	255-13-6411.00-993-124000	C	REGIST/L ALLEN	195.00
088225	05-13-2011		92351	TRAVELODGE ALAMO-	199-36-6411.00-994-191060	C	REGIST/S. ADAMSON	219.18
088226	05-13-2011		42101	US GAMES	429-11-6399.00-042-124000	C	SUPPLIES/MATERIAL	187.17
088227	05-13-2011		42133	WAL-MART COMMUNITY	199-11-6498.00-106-111000	C	AWARDS/PERFECT	66.00
					199-23-6499.00-106-199000		AWARDS/PERFECT	58.85
					495-61-6399.00-850-199000		SUPPLIES/MATERIAL	119.60
					Check 088227 Total:		244.45	
088228	05-13-2011		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
					199-11-6269.00-103-111000		TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57
					199-23-6269.00-042-199000		OFFICE @ CROSBY	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					205-11-6219.00-104-124000		PRINTER SERVICES	356.56
437-21-6269.00-751-123000		GREATER GULF COAST	366.57					
Check 088228 Total:		4,632.14						
088229	05-18-2011		05349	BRAZORIA COUNTY NEWS	437-21-6499.00-751-123000	C	Destruction of records	33.00
088230	05-18-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-APR	3,481.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088231	05-18-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-199000	C	CREDIT BY EXAM	960.40
088232	05-18-2011		05063	GARY CARNEY	199-36-6411.00-001-191000 199-36-6412.00-001-191000	C	REGIST-UIL STATE TRACK REGIST-UIL STATE TRACK	175.10 87.55
Check 088232 Total:								262.65
088233	05-18-2011		17180	GULF COAST TRIBUNE	437-21-6399.00-751-123000	C	Destruction of records	17.50
088234	05-18-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-191065	C	REIMB TRAVEL-ALL	61.72
088235	05-18-2011		91431	NATIONAL ALLIANCE FOR	199-41-6411.00-750-199000	C	REGIST-J.DONOVAN CSR	149.00
088236	05-18-2011		91998	PCAT-PREVENT CHILD	199-13-6411.00-106-199000	C	REGIST-HPS STAFF	60.00
088237	05-18-2011		91550	RONALD BELCHER	199-36-6399.00-994-191060 199-36-6411.00-001-191060	C	REIMB SUPPLIES- REIMB TRAVEL-BASEBALL	43.18 26.95
Check 088237 Total:								70.13
088238	05-18-2011		34993	SAM'S CLUB DIRECT	313-11-6399.00-751-123084 313-11-6399.00-751-123904 313-11-6399.00-751-123906 313-11-6399.00-751-123910 313-31-6399.00-751-123084 313-31-6399.00-751-123904 313-31-6399.00-751-123906 313-31-6399.00-751-123910 437-21-6399.00-751-123000	C	Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies	37.93 24.33 80.58 9.11 27.02 17.12 56.57 6.55 93.33
Check 088238 Total:								352.54
088239	05-18-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000	C	LOCAL UPDATE	29.44
088240	05-18-2011		38112	TEAM SPORTS OF TEXAS	199-36-6395.13-001-191060 199-36-6395.13-001-191060	C	EQUIPMENT EQUIPMENT	246.00 310.00
Check 088240 Total:								556.00
088241	05-18-2011		38348	TEXAS CITY ISD	294-93-6493.10-751-124000	C	TC HEAD START-APR	88,883.19
088242	05-18-2011		92223	TOTAL LAWN CARE	205-51-6249.00-104-124000	C	SERVICES RENDERED-MAY	900.00
088243	05-18-2011		42133	WAL-MART COMMUNITY	437-21-6399.00-751-123000	C	materials	23.88
088244	05-19-2011		91561	ALLDATA LLC	199-11-6395.47-001-122000	C	EQUIPMENT DATA	975.00
088245	05-19-2011		91784	AMERICAN GIRL	199-33-6399.00-103-199000	C	health edu	744.60
088246	05-19-2011		01131	AMERICAN SCHOOL	199-31-6499.00-106-199000	C	REGIST/R SMITH	125.00
088247	05-19-2011		91716	AMERIWASTE INC	199-51-6255.00-001-199000 199-51-6255.00-042-199000 199-51-6255.00-103-199000 199-51-6255.00-106-199000 199-51-6255.00-996-199000 199-51-6255.00-996-199000	C	HIGH SCHOOL CROSBY STEWART PRIMARY MAINTENANCE SHIPPING/RECEIVING	847.50 1,022.27 423.75 847.50 423.75 174.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6255.20-996-199000		CENTRAL OFFICE	112.52
					205-51-6255.00-104-124000		HEAD START	274.12
							Check 088247 Total:	4,126.18
088248	05-19-2011		01225	JANE ANKNEY	425-13-6413.00-875-124000	C	MENTOR TEACHER	375.00
088249	05-19-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	322.20
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	43.80
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	223.60
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-103-199000		STEWART	61.20
					199-51-6256.00-103-199000		STEWART	266.20
					199-51-6256.00-106-199000		PRIMARY	287.40
					199-51-6256.00-106-199000		PRIMARY	210.50
					199-51-6256.00-750-199000		CENTRAL ANNEX	42.00
					199-51-6256.00-750-199000		CENTRAL OFFICE	49.60
					205-51-6256.00-104-124000		HEAD START	130.80
					205-51-6256.00-104-124000		HEAD START	351.20
							Check 088249 Total:	2,156.50
088250	05-19-2011		90339	DEBORAH J AUSTIN	425-13-6413.00-875-124000	C	MENTOR TEACHER	475.00
088251	05-19-2011		09103	DELL COMPUTER CORP	199-41-6399.00-701-199000	C	Toner	417.64
					199-53-6395.00-750-199000		PO Created by Req: 021982	968.40
					222-11-6399.00-880-124000		SUPPLIES/MATERIAL	33.10
							Check 088251 Total:	1,419.14
088252	05-19-2011		91850	DENISE PETRI	211-13-6219.00-993-130000	C	SERVICES RENDERED	1,250.00
088253	05-19-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED-APR	37.00
088254	05-19-2011		11251	ENTERPRISE RENTAL	199-36-6269.00-994-191060	C	HHS REGIONAL TRACK	316.00
					199-36-6269.00-994-191060		SOFTBALL/PLAYOFF GAMES	147.00
					199-36-6269.00-994-191060		HHS REGIONAL TRACK	316.00
					199-36-6269.00-994-191060		SOFTBALL/PLAYOFF GAMES	245.00
							Check 088254 Total:	1,024.00
088255	05-19-2011		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	209.04
					199-51-6258.00-042-199000		CROSBY	98.55
					199-51-6258.00-103-199000		STEWART	1,644.98
					199-51-6258.00-106-199000		STEWART	24.35
					199-51-6258.00-106-199000		PRIMARY	245.85
					199-51-6258.00-750-199000		CENTRAL ANNEX	15.33
					199-51-6258.00-750-199000		CENTRAL OFFICE	15.33
					199-51-6258.00-999-199000		MAINTENANCE	15.33
					205-51-6258.00-104-124000		HEAD START	15.33
					205-51-6258.00-104-124000		HEAD START	203.02
							Check 088255 Total:	2,487.11

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088256	05-19-2011		13020	FREY SCIENTIFIC COM	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	53.40
088257	05-19-2011		92246	GIANT LEAP ROCKETRY	266-11-6399.00-001-124000 266-11-6399.00-001-124000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	109.94 32.39
Check 088257 Total:								142.33
088258	05-19-2011		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-124000 205-51-6399.00-104-124000 205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	353.76 2,521.97 832.68
Check 088258 Total:								3,708.41
088259	05-19-2011		91799	INSIGHTFUL DATA	199-13-6399.00-993-199000	C	TAKS Analyzer	812.80
088260	05-19-2011		18193	INTERQUEST DETECTION	199-52-6219.00-996-199000	C	SERVICES RENDERED-APR	200.00
088261	05-19-2011		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	28,213.30
088262	05-19-2011		91196	JONES SCHOOL SUPPLY	199-36-6498.00-042-191060	C	AWARDS/SUPPLIES	269.54
088263	05-19-2011		20175	LOWES COMMERCIAL	205-51-6399.00-104-124000 494-61-6399.00-875-199000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	234.28 50.13
Check 088263 Total:								284.41
088264	05-19-2011		92320	MIND STREAM	255-13-6411.00-850-124000	C	REIGST/OLOL STAFF	396.00
088265	05-19-2011		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-111000 313-31-6399.00-751-123084 313-31-6399.00-751-123904 313-31-6399.00-751-123906 313-31-6399.00-751-123910 314-11-6399.00-751-123084 314-11-6399.00-751-123904 314-11-6399.00-751-123906 314-11-6399.00-751-123910 314-31-6399.00-751-123084 314-31-6399.00-751-123904 314-31-6399.00-751-123906 314-31-6399.00-751-123910 437-11-6399.00-751-123000	C	SUPPLIES/MATERIAL office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies	155.10 317.20 75.31 672.42 203.85 20.51 14.41 38.38 5.43 15.33 15.33 41.28 5.54 312.86
Check 088265 Total:								1,892.95
088266	05-19-2011		28115	OZARKA DRINKING	199-13-6399.00-993-199000 199-41-6399.00-750-199000 199-51-6399.00-996-199000 199-51-6399.00-999-199000 205-35-6499.00-104-124000 437-21-6399.00-751-123000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING HEAD START SPECIAL ED	21.66 31.64 51.61 20.65 158.91 47.14
Check 088266 Total:								331.61
088267	05-19-2011		90492	PHONOSCOPE	199-11-6269.00-103-111000 199-11-6269.00-106-111000 199-11-6269.10-001-111000 199-11-6269.10-001-111000 199-11-6269.10-042-111000	C	STEWART PRIMARY HIGH SCHOOL HIGH SCHOOL CROSBY	200.00 200.00 200.00 550.00 550.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6269.10-042-111000		CROSBY	200.00
					199-11-6269.10-103-111000		STEWART	550.00
					199-11-6269.10-106-111000		PRIMARY	550.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	550.00
							Check 088267 Total:	3,750.00
088268	05-19-2011		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY	44.64
					205-52-6299.00-104-124000		HEAD START	87.57
							Check 088268 Total:	132.21
088269	05-19-2011		33425	REGION IV EDUCATION	263-11-6399.00-875-125000	C	SUPPLIES/MATERIAL	61.20
088270	05-19-2011		33608	RIVERSIDE PUBLISHING CO	199-11-6399.00-103-121000	C	GT Testing	423.17
088271	05-19-2011		90501	SCHOOL NURSE SUPPLY	199-33-6399.00-995-199000	C	restock and begin school yr	2,021.83
088272	05-19-2011		36300	SHILOH TREATMENT	199-11-6219.00-900-123000	C	SERVICES RENDERED	3,920.00
088273	05-19-2011		37155	SPRINT PERSONAL	205-51-6259.00-104-124000	C	HEAD START	33.19
088274	05-19-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-199000	C	LEGAL SERVICES	3,471.44
					199-41-6211.00-702-199000		LEGAL SERVICES	500.00
					199-41-6211.00-702-199000		LEGAL SERVICES	25.00
					199-41-6211.00-702-199000		LEGAL SERVICES	437.50
					199-41-6211.00-702-199000		LEGAL SERVICES	125.00
							Check 088274 Total:	4,558.94
088275	05-19-2011		90158	SWITZERLAND AIR	199-51-6319.00-996-199000	C	Repair	609.10
088276	05-19-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000	C	CROSBY	105.00
088277	05-19-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	5.59
					199-23-6398.00-042-199000		CROSBY	36.96
					199-23-6398.00-103-199000		STEWART	8.36
					199-23-6398.00-103-199000		STEWART	45.32
					199-23-6398.00-106-199000		PRIMARY	.88
					199-31-6398.00-001-199000		HIGH SCHOOL	24.20
					199-31-6398.00-001-199000		HIGH SCHOOL	12.76
					199-31-6398.00-042-199000		CROSBY	51.40
					199-31-6398.00-103-199000		STEWART	.88
					199-41-6398.00-750-199000		CENTRAL OFFICE	41.67
					199-41-6398.00-750-199000		CENTRAL OFFICE	49.85
					205-13-6399.00-104-124000		HEAD START	11.39
					205-13-6399.00-104-124000		HEAD START	4.80
					437-21-6399.00-751-123000		SPECIAL ED	20.48
					437-21-6399.00-751-123000		SPECIAL ED	58.35
							Check 088277 Total:	372.89
088278	05-19-2011		42133	WAL-MART COMMUNITY	199-36-6399.27-042-199000	C	SUPPLIES/MATERIAL	89.48
					199-36-6399.27-042-199000		SUPPLIES/MATERIAL	68.08
					205-11-6399.00-104-124000		SUPPLIES/MATERIAL	151.55
					205-11-6399.00-104-124000		SUPPLIES/MATERIAL	10.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 088278 Total:	319.11
088279	05-19-2011		16280	WALSH ANDERSON	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,659.50
088280	05-20-2011		08146	CHRIS CLIBURN	199-13-6411.00-001-199000	C	REIMB TRAVEL-REGION VI	189.10
088281	05-20-2011		91682	CYNTHIA FRYE	199-13-6411.00-001-199000	C	REIMB TRAVEL-HOUSTON	47.29
088282	05-20-2011		91907	EVANGELINA GUERRA	199-13-6411.00-993-199000	C	REIMB TRAVEL-REGION IV	49.30
088283	05-20-2011		05063	GARY CARNEY	199-36-6399.00-994-191060	C	REIMB PRINTER	39.99
088284	05-20-2011		14335	GENERAL BINDING	199-41-6249.00-750-199000	C	EQUIP MAINTENANCE	415.52
088285	05-20-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-199000	C	SERVICES RENDERED	2,000.00
088286	05-20-2011		23143	MATHESON TRI GAS	199-51-6319.00-996-199000	C	SERVICES RENDERED	53.72
088287	05-20-2011		26061	NATIONAL HEAD START	205-21-6495.00-104-124000	C	2011-2012 PROGRAM	800.00
088288	05-20-2011		90488	RAPTOR TECHNOLOGIES	199-53-6249.00-890-199000	C	ANNUAL RENEWAL	2,160.00
088289	05-20-2011		91210	ROBERT GREINEISEN	199-13-6411.00-001-121000	C	REIMB TRAVEL-REGION IV	54.57
088290	05-20-2011		38141	TEPSA-TEXAS	199-23-6411.00-103-199000	C	Webinar	1,580.00
088291	05-20-2011		92364	WEIMAR ISD	199-00-5752.00-000-100000	C	HHS SOFTBALL PLAYOFFS	638.00
088292	05-23-2011		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	3.21
					199-51-6257.00-001-199000		HIGH SCHOOL	2.40
					199-51-6257.00-001-199000		HHS FIELDHOUSE	4.78
					199-51-6257.00-042-199000		CROSBY	3.33
					199-51-6257.00-103-199000		STEWART	4.76
					199-51-6257.00-106-199000		PRIMARY	4.79
					199-51-6257.00-750-199000		CENTRAL OFFICE	2.39
					199-51-6257.00-750-199000		DISTRICT WIDE FEE	15.00
					199-51-6257.00-895-130000		STUDENT SUPPORT	2.47
					199-51-6257.00-993-199000		CURRICULUM	2.38
					199-51-6257.00-996-199000		MAINTENANCE	4.78
					199-51-6257.39-001-128000		HHS DAEP	4.78
					205-51-6257.00-104-124000		HEAD START	5.55
					240-35-6257.00-990-199000		FOOD SERVICE	2.46
							Check 088292 Total:	63.08
088293	05-23-2011		42150	VERIZON SOUTHWEST	199-51-6257.00-106-199000	C	PRIMARY	106.70
088294	05-23-2011		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	DAY CARE	53.35
	05-23-2011	4099866257	42150	VERIZON SOUTHWEST	199-51-6257.00-001-199000	M	CREDIT DUE	-343.83
	05-23-2011		42150	VERIZON SOUTHWEST	199-51-6257.00-001-199000	C	HIGH SCHOOL	53.35
					199-51-6257.00-001-199000		HHS FIELDHOUSE	89.82
					199-51-6257.00-042-199000		CROSBY	53.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-103-199000		STEWART	106.70
					199-51-6257.00-750-199000		CENTRAL OFFICE	61.36
					199-51-6257.00-895-130000		STUDENT SUPPORT	58.31
					199-51-6257.00-993-199000		CURRICULUM	61.45
					199-51-6257.00-996-199000		MAINTENANCE	114.80
					199-51-6257.01-750-199000		SPECIAL ED	71.22
					199-51-6257.39-001-128000		HHS DAEP	106.70
					205-51-6257.00-104-124000		HEAD START	138.13
					240-35-6257.00-990-199000		FOODS ERVICE	53.35
							Check 088294 Total:	678.06
088295	05-24-2011		36875	CRAIG SMITH	199-36-6411.00-994-191060	C	TRAVEL-LIBERTY/NAVARRO	142.50
088296	05-24-2011		05063	GARY CARNEY	199-36-6411.00-994-191060	C	TRAVEL-LIBERTY/NAVARRO	624.46
088297	05-24-2011		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000	C	CHEER SPONSOR	10.92
					199-51-6257.00-701-199000		CHERYL MOFFETT	36.81
					199-51-6257.00-701-199000		LEE KNAPP	159.12
					199-51-6257.00-890-199000		JORGE CAREAGA	88.14
					199-51-6257.00-890-199000		CHRIS WINDHAM	36.81
					199-51-6257.00-890-199000		CHRIS ARMACOST	46.81
					199-51-6257.00-996-199000		RONNY MULL	42.02
					199-51-6257.00-996-199000		DALTON FAILS	16.13
					199-51-6257.00-996-199000		ROBERT HARDISTY	42.02
					199-51-6257.00-996-199000		LAWN CARE	16.13
					199-51-6257.00-996-199000		ASA LEONARD	67.46
					199-51-6257.00-996-199000		SUSAN GAGE	16.13
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	16.13
					199-51-6257.00-997-199000		DURHAM	16.13
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
							Check 088297 Total:	743.96
088298	05-24-2011		92366	ANDY FULLER	199-36-6219.09-001-191060	C	GAME TRAVEL	40.80
					199-36-6219.09-001-191060		GAME OFFICIAL-YES	45.00
							Check 088298 Total:	85.80
088299	05-24-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-4/25-	3,301.33
088300	05-24-2011		09040	DATA PROJECTIONS	199-00-1243.00-000-100000	C	REGIST-S.POULLARD	150.00
088301	05-24-2011		09103	DELL COMPUTER CORP	199-41-6399.00-701-199000	C	Laptop for Mr. Knapp	1,255.50
088302	05-24-2011		19509	DIANNE JAMES	199-41-6419.00-702-199000	C	PER DIEM/TASB SUMMER	442.89
088303	05-24-2011		90170	ESTELLE HOLMES	199-41-6419.00-702-199000	C	PER DIEM/TASB SUMMER	219.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088304	05-24-2011		20175	LOWES COMMERCIAL	199-11-6399.47-001-122000	C	SUPPLIES/MATERIAL	14.59
					199-11-6399.47-001-122000		SUPPLIES/MATERIAL	72.95
							Check 088304 Total:	87.54
088305	05-24-2011		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-199000	C	REGIST/E HOLMES	458.49
088306	05-24-2011		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-199000	C	REGIST/T ROBINSON	458.49
088307	05-24-2011		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-199000	C	REGIST/S PRICE	458.49
088308	05-24-2011		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-199000	C	REGIST/T IVEY	458.49
088309	05-24-2011		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-123000	C	SUPPLIES/MATERIAL	142.65
088310	05-24-2011		92340	OMNI FORT WORTH HOTEL	199-41-6419.00-702-199000	C	REGIST/D JAMES	381.50
088311	05-24-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	April 2011 Supplies/Materials	61.66
					199-51-6317.00-996-199000		April 2011 Supplies/Materials	65.95
					199-51-6317.00-996-199000		April 2011 Supplies/Materials	4.98
							Check 088311 Total:	132.59
088312	05-24-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
088313	05-24-2011		90630	RESOURCES FOR	205-33-6329.00-104-124000	C	READING MATERIAL	207.00
088314	05-24-2011		92367	RICHARD LEE CLARK	199-36-6219.09-001-191060	C	GAME OFFICIAL-YES	45.00
					199-36-6219.09-001-191060		GAME TRAVEL	32.64
							Check 088314 Total:	77.64
088315	05-24-2011		91827	ROTARY CLUB OF THE	199-41-6499.00-701-199000	C	APRIL MEMBERSHIP	110.00
088316	05-24-2011		92368	ROY ALVAREZ	199-36-6219.10-001-191060	C	GAME TRAVEL	24.48
					199-36-6219.10-001-191060		GAME OFFICIAL-EDNA	60.00
							Check 088316 Total:	84.48
088317	05-24-2011		35334	SCHOOL HEALTH	205-33-6399.00-104-124000	C	SUPPLIES/MATERIAL	517.48
088318	05-24-2011		91225	SHIRLEY PRICE	199-41-6419.00-702-199000	C	PER DIEM/TASB SUMMER	407.75
088319	05-24-2011		90444	STEVE ALVARADO	199-36-6219.09-001-191060	C	GAME OFFICIAL-DANBURY	45.00
					199-36-6219.09-001-191060		GAME TRAVEL	6.12
							Check 088319 Total:	51.12
088320	05-24-2011		90168	TAMEKA PRICE	199-41-6419.00-702-199000	C	PER DIEM/TASB SUMMER	105.50
088321	05-24-2011		90872	TED ROBINSON JR	199-41-6419.00-702-199000	C	PER DIEM/TASB SUMMER	405.91
088322	05-24-2011		90870	TOM IVEY	199-41-6419.00-702-199000	C	PER DIEM/TASB SUMMER	405.91
088323	05-24-2011		80335	WAYNE PIANGENTI	199-36-6219.09-001-191060	C	GAME OFFICIAL-DANBURY	45.00
					199-36-6219.09-001-191060		GAME TRAVEL	7.65
							Check 088323 Total:	52.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088324	05-24-2011		92369	WILBERT BOYKINS	199-36-6219.10-001-191060	C	GAME OFFICIAL-EDNA	60.00
					199-36-6219.10-001-191060		GAME TRAVEL	24.48
							Check 088324 Total:	84.48
088325	05-25-2011		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	HIGH SCHOOL	22,548.85
					199-93-6492.00-001-199000		HHS AG BARN	365.04
					199-93-6492.00-001-199000		HHS FIELD HOUSE	3,277.38
					199-93-6492.00-001-199000		SOFTBALL FIELD	633.94
					199-93-6492.00-001-199000		HIGH SCHOOL	201.28
					199-93-6492.00-042-199000		CROSBY	562.93
					199-93-6492.00-042-199000		CROSBY	12,648.42
					199-93-6492.00-042-199000		CROSBY	187.82
					199-93-6492.00-042-199000		CROSBY	50.35
					199-93-6492.00-103-199000		STEWART	15,293.05
					199-93-6492.00-106-199000		PRIMARY	9,189.27
					199-93-6492.00-890-199000		TECHNOLOGY	585.34
					199-93-6492.20-996-199000		BOARD ROOM	274.06
					199-93-6492.20-996-199000		CENTRAL ANNEX	98.24
					199-93-6492.20-996-199000		CENTRAL OFFICE	749.54
					205-51-6259.00-104-124000		HEAD START	25.17
					205-51-6259.00-104-124000		HEAD START	90.45
					205-51-6259.00-104-124000		HEAD START	3,096.94
							Check 088325 Total:	69,878.07
088326	05-26-2011		06187	BARBARA CESARI	313-11-6219.00-751-123084	C	Services for 2010 - 2011 SY	805.10
					313-11-6219.00-751-123904		Services for 2010 - 2011 SY	547.47
					313-11-6219.00-751-123906		Services for 2010 - 2011 SY	1,223.75
					313-11-6219.00-751-123910		Services for 2010 - 2011 SY	644.08
					437-11-6219.00-751-123084		Services for 2010 - 2011 SY	536.73
					437-11-6219.00-751-123904		Services for 2010 - 2011 SY	364.98
					437-11-6219.00-751-123906		Services for 2010 - 2011 SY	815.83
					437-11-6219.00-751-123910		Services for 2010 - 2011 SY	429.39
							Check 088326 Total:	5,367.33
088327	05-26-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-	2,345.00
088328	05-26-2011		20100	BRENDA KEMMERLING	313-31-6411.00-751-123084	C	Mileage thru May 6	19.49
					313-31-6411.00-751-123904		Mileage thru May 6	55.48
							Check 088328 Total:	74.97
088329	05-26-2011		91247	DAMON ISD	364-11-6219.00-751-023910	C	ARRA Reimbursement	428.04
					365-11-6219.00-751-023910		ARRA Reimbursement	98.48
							Check 088329 Total:	526.52
088330	05-26-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850	C	Mileage thru May 4	7.72
					313-11-6411.00-751-123904		Mileage thru May 4	218.75
					314-11-6411.00-751-123904		Mileage thru May 4	30.88
							Check 088330 Total:	257.35
088331	05-26-2011		92168	DENISE MOSELY	205-13-6411.00-104-124000	C	REIMB TRAVEL-FT. WORTH	60.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088332	05-26-2011		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	Mileage thru May 12	61.10
088333	05-26-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-123084	C	Mileage thru May 11	173.98
					313-11-6411.00-751-123904		Mileage thru May 11	67.13
					313-11-6411.00-751-123906		Mileage thru May 11	328.24
					314-11-6411.00-751-123084		Mileage thru May 11	25.97
					314-11-6411.00-751-123904		Mileage thru May 11	10.05
							Check 088333 Total:	605.37
088334	05-26-2011		16081	HARRIS CO DEPT OF	313-11-6219.00-751-123084	C	PT Services thru April 30	765.23
					313-11-6219.00-751-123904		PT Services thru April 30	587.34
					313-11-6219.00-751-123906		PT Services thru April 30	304.00
					437-11-6219.00-751-123084		PT Services thru April 30	510.14
					437-11-6219.00-751-123906		PT Services thru April 30	208.29
							Check 088334 Total:	2,375.00
088335	05-26-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123904	C	Mileage thru May 12	83.94
					313-11-6411.00-751-123906		Mileage thru May 12	409.84
							Check 088335 Total:	493.78
088336	05-26-2011		92200	KRISTY BRADFORD	199-36-6411.00-994-191060	C	PER DIEM-UIL SOFTBALL	800.24
088337	05-26-2011		91295	LISA MOODY	313-11-6411.00-751-123084	C	Mileage thru May 12	14.97
					313-11-6411.00-751-123904		Mileage thru May 12	48.64
					313-11-6411.00-751-123906		Mileage thru May 12	280.64
					313-11-6411.00-751-123910		Mileage thru May 12	29.94
							Check 088337 Total:	374.19
088338	05-26-2011		90585	LUNA'S MEXICAN	199-41-6498.10-702-199000	C	SES END OF YEAR	311.92
088339	05-26-2011		91331	MARGARITA VILAFRANCO	199-11-6498.00-103-111000	C	reimbursement	23.37
088340	05-26-2011		92277	SKOTTI LOMBARDI	199-13-6411.00-103-121000	C	MILEAGE TO WORKSHOP	51.00
088341	05-26-2011		37223	SOUTHWEST SPEECH	313-11-6219.00-751-123906	C	Speech Services thru April 29	3,346.51
					313-11-6219.00-751-123910		Speech Services thru April 29	357.20
					437-11-6219.00-751-123910		Speech Services thru April 29	513.79
							Check 088341 Total:	4,217.50
088342	05-26-2011		04574	SUSAN BOWLES	437-21-6411.00-751-123084	C	Mileage thru May 4	40.54
					437-21-6411.00-751-123904		Mileage thru May 4	35.68
					437-21-6411.00-751-123906		Mileage thru May 4	40.55
					437-21-6411.00-751-123910		Mileage thru May 4	45.41
							Check 088342 Total:	162.18
088343	05-26-2011		92219	SUSAN MCLEOD	313-61-6411.00-751-123084	C	Mileage thru May 13	19.54
					313-61-6411.00-751-123904		Mileage thru May 13	110.77
					313-61-6411.00-751-123906		Mileage thru May 13	110.77
					313-61-6411.00-751-123910		Mileage thru May 13	84.71
							Check 088343 Total:	325.79
088344	05-26-2011		16049	TRINDA HARRIS	205-13-6411.00-104-124000	C	REIMB TRAVEL-FT.WORTH	65.00

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088345	05-31-2011		10168	BANK OF AMERICAN	199-11-6494.00-001-111000	C	HHS JR/SR CLASS/CAREER	297.62
088346	05-31-2011		10168	BANK OF AMERICAN	199-11-6494.00-001-111000	C	COLLEGE	137.52
					199-11-6494.00-001-111000		U OF H/SAN JAC COLLEGE	201.94
					199-11-6494.00-001-111000		LAMAR UNIVERSITY TOUR	276.85
					199-11-6494.00-001-123000		HHS LIFESKILLS/HOBBY	373.12
					199-11-6494.00-001-123000		HHS LIFESKILLS/RELIANT	239.20
					199-11-6494.00-001-123000		HHS LIFESKILLS/BAYOU	160.58
					199-11-6494.00-106-111000		KINDERGARTEN/BRAZOS	378.66
					199-11-6494.00-106-111000		MARATHON KIDS/PRIMARY	149.43
					199-11-6494.00-106-111000		PRE-K/GAL CO FAIR &	137.96
					199-11-6494.00-106-111000		IN-TOWN	211.29
					199-11-6494.00-106-111000		GAL CO FAIRGROUND/HPS	113.62
					199-11-6494.51-001-122000		HOSA/ALVIN COMMUNITY	151.00
					199-11-6494.51-001-122000		HHS TEEN PARENTING	90.65
					199-34-6219.00-900-123000		SHILOH	6,066.74
					199-34-6219.00-997-122000		AUTO TECH0/BUILDING	4,138.38
					199-34-6219.00-997-123000		SP ED/DEAF ED	9,846.37
					199-34-6219.00-997-130000		HOMELESS ROUTE	153.73
					199-34-6219.00-997-199000		CAP PROGRAM-JJAEP	1,427.51
					199-34-6219.00-997-199000		REGULAR ROUTE	34,090.20
					199-36-6219.10-997-199000		HHS BASEBALL	404.32
					199-36-6219.10-997-199000		HHS GOLF	230.60
					199-36-6219.10-997-199000		CMS TRACK	232.52
					199-36-6219.10-997-199000		HHS COED TRACK	774.12
					199-36-6219.10-997-199000		HHS SOFTBALL	154.70
					205-34-6219.00-104-124000		HEAD START	17,991.81
					404-34-6219.00-106-111000		PRIMARY TUTORIALS	336.17
					495-11-6412.00-850-111000		APRIL SERVICE LEARN/SES	485.59
					495-11-6412.00-850-111000		SERVICE LEARNING TO	44.00
							Check 088346 Total:	78,998.58
088347	05-31-2011		91603	ALAMO IRON WORKS	199-11-6395.48-001-122000	C	EQUIPMENT/SUPPLIES	366.50
088348	05-31-2011		01300	ARMSTRONG REPAIR	199-51-6319.00-996-199000	C	Troubleshoot/Repair	332.00
088349	05-31-2011		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-199000	C	END OF YEAR AWARDS	673.50
088350	05-31-2011		03005	B & H MUSIC	199-11-6399.25-001-111000	C	SERVICES RENDERED	109.30
					199-11-6399.25-001-111000		SERVICES RENDERED	108.27
					199-11-6399.25-001-111000		SERVICES RENDERED	10.88
							Check 088350 Total:	228.45
088351	05-31-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-MAY	1,680.00
088352	05-31-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-042-130000	C	SUPPLIES/MATERIAL	764.32
					199-23-6399.00-042-199000		SUPPLIES/MATERIAL	87.06
							Check 088352 Total:	851.38

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088353	05-31-2011		90839	CTAT-CAREER &	244-13-6411.00-001-122000	C	REGIST/M DILLON	375.00
					244-13-6411.00-001-122000		REGIST/E GUERRA	545.00
					244-13-6411.00-001-122000		REGIST/H SMALLEY-	590.00
					244-13-6411.00-001-122000		REGIST/D DUNCAN	425.00
Check 088353 Total:							1,935.00	
088354	05-31-2011		09103	DELL COMPUTER CORP	364-11-6399.01-751-023084	C	Materials	402.16
					364-11-6399.01-751-023904		Materials	303.17
					364-11-6399.01-751-023910		Materials	99.70
					365-31-6399.01-751-023906		Materials	79.61
Check 088354 Total:							884.64	
088355	05-31-2011		36213	DIAMOND	199-36-6412.00-001-191000	C	HHS GOLF TEAM	120.21
					199-36-6412.00-001-191000		HHS SOFTBALL PLAYOFFS	199.14
					199-36-6412.00-001-191000		HHS REG TRACK MEET	436.94
					199-36-6412.00-001-191000		HHS STATE TRACK MEET	41.19
					199-51-6311.00-996-199000		MAINTENANCE	1,043.08
					199-53-6311.00-890-199000		TECHNOLOGY	98.11
					205-21-6311.00-104-124000		HEAD START	296.55
Check 088355 Total:							2,235.22	
088356	05-31-2011		11251	ENTERPRISE RENTAL	199-36-6269.00-994-191060	C	STATE TRACK MEET	224.00
088357	05-31-2011		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	2,298.44
088358	05-31-2011		11280	ETA CUISINAIRE	266-11-6399.00-106-030000	C	SUPPLIES/MATERIAL	2,731.32
088359	05-31-2011		14387	GILES SMALL ENGINE	199-51-6318.00-996-199000	C	Lawn Equipment Maintenance	67.12
088360	05-31-2011		91601	GLASS & GLAZING INC	199-51-6249.00-996-199000	C	Repair	80.00
					199-51-6319.00-996-199000		Repair	995.00
					199-51-6319.00-996-199000		Repair	188.00
Check 088360 Total:							1,263.00	
088361	05-31-2011		90371	IRLEN INSTITUTE	199-11-6399.00-103-123000	C	overlays order	84.45
088362	05-31-2011		28253	J W PEPPER	199-11-6399.25-001-111000	C	SUPPLIES/MATERIAL	55.99
					199-11-6399.25-001-111000		SUPPLIES/MATERIAL	110.99
					199-11-6399.25-001-111000		SUPPLIES/MATERIAL	5.00
					199-11-6399.25-001-111000		SUPPLIES/MATERIAL	5.00
Check 088362 Total:							176.98	
088363	05-31-2011		18625	J&M LOCK SHOP INC	199-51-6319.00-996-199000	C	PO Created by Req: 022037	3.00
088364	05-31-2011		91713	LIGHTSPEED SYSTEMS INC	199-53-6249.00-890-199000	C	Software Renewal	3,600.00
088365	05-31-2011		23135	MASTER TEACHER	199-23-6499.00-103-199000	C	AWARDS	106.90
088366	05-31-2011		24325	MOBILE MODULAR	199-11-6269.20-001-126000	C	HHS DAEP	384.00
					199-11-6269.20-001-128000		HHS DAEP	384.00
Check 088366 Total:							768.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088367	05-31-2011		92349	NASA WHOLESale	199-51-6318.00-996-199000	C	PO Created by Req: 022019	880.00
088368	05-31-2011		90362	PEARSON ASSESSMENTS	313-11-6399.00-751-123906	C	OT Materials	36.07
					364-11-6399.01-751-023084		OT Materials	10.22
					364-11-6399.01-751-023850		OT Materials	.98
					364-11-6399.01-751-023904		OT Materials	9.07
					364-11-6399.01-751-023910		OT Materials	2.41
							Check 088368 Total:	58.75
088369	05-31-2011		92348	PEARSON EDUCATION	263-11-6399.00-875-125000	C	SUPPLIES/MATERIAL	587.92
088370	05-31-2011		33425	REGION IV EDUCATION	199-13-6411.00-103-121000	C	Workshop	35.00
088371	05-31-2011		90336	RONA SMITH	199-31-6399.00-106-199000	C	REIMB CAREER DAY	64.88
088372	05-31-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	11.44
					199-23-6398.00-042-199000		CROSBY	.44
					199-23-6398.00-103-199000		STEWART	9.12
					199-23-6398.00-106-199000		PRIMARY	.44
					199-31-6398.00-001-199000		HIGH SCHOOL	118.80
					199-31-6398.00-042-199000		CROSBY	94.60
					199-31-6398.00-103-199000		STEWART	4.84
					199-41-6398.00-750-199000		CENTRAL OFFICE	33.32
					437-21-6399.00-751-123000		SPECIAL ED	40.61
							Check 088372 Total:	313.61
088373	05-31-2011		42133	WAL-MART COMMUNITY	222-11-6399.00-880-124000	C	SNACKS	49.50
					495-61-6399.00-850-199000		SNACKS	30.00
							Check 088373 Total:	79.50
088374	06-01-2011		92350	COMFORT SUITES	199-21-6411.00-875-130000	C	REGIST/E GUERRA	187.48
088375	06-01-2011		92352	DOUBLE TREE AUSTIN	404-13-6411.00-042-311040	C	REGIST/JANET CARNEY	340.08
088376	06-01-2011		92358	EL TROPICANO HOTEL SAN	222-13-6411.00-001-124000	C	REGIST/KNUST-HUMPHREY	185.30
088377	06-01-2011		91650	EMBASSY SUITES	429-13-6411.00-042-124000	C	REGIST/J CARGILE	254.72
088378	06-01-2011		91907	EVANGELINA GUERRA	199-21-6411.00-875-130000	C	PER DIEM/HUNTSVILLE	195.70
088379	06-01-2011		12072	FEDERAL EXPRESS	205-23-6399.00-104-124000	C	POSTAGE	24.01
088380	06-01-2011		91217	JANET CARNEY	404-13-6411.00-042-311040	C	PER DIEM/AUSTIN	418.52
088381	06-01-2011		91877	JEROME CARGILE	429-13-6411.00-042-124000	C	PER DIEM/AUSTIN	290.93
088382	06-01-2011		91381	LILY NORRIS	199-00-2210.10-000-100000	C	CENTERPOINT DONATION-	700.00
088383	06-01-2011		91331	MARGARITA VILLAFRANCO	199-11-6498.00-103-111000	C	reimbursement for certificates	56.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088384	06-01-2011		28257	PERMA-BOUND	199-12-6329.00-001-199000	C	LIBRARY BOOKS	42.93
					199-12-6329.00-001-199000		LIBRARY BOOKS	172.85
					199-12-6329.00-001-199000		LIBRARY BOOKS	114.45
					Check 088384 Total:			330.23
088385	06-01-2011		34993	SAM'S CLUB DIRECT	161-61-6395.00-885-199000	C	SUPPLIES/MATERIAL	100.15
088386	06-01-2011		92227	SHERRIE MISTEREK	199-41-6411.00-750-199000	C	Travel Reimbursement	96.67
088387	06-01-2011		90177	SUE HUMPHREYS	222-13-6411.00-001-124000	C	PER DIEM/SERV LEARN	83.50
088388	06-01-2011		90175	SUSIE KNUST	222-13-6411.00-001-124000	C	PER DIEM/SERV LEARN	324.37
088389	06-01-2011		92254	TERMINIX PROCESSING	161-61-6299.00-885-199000	C	SERVICES RENDERED	43.90
088390	06-01-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	31.24
					199-23-6398.00-042-199000		CROSBY	.44
					199-31-6398.00-001-199000		HIGH SCHOOL	.44
					199-41-6398.00-750-199000		CENTRAL OFFICE	177.61
					205-13-6399.00-104-124000		HEAD START	1.08
					437-21-6399.00-751-123000		SPECIAL ED	27.84
Check 088390 Total:			238.65					
088391	06-01-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,038.45
088392	06-01-2011		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	COPY OVERAGES	1,338.11
					199-23-6269.00-042-199000		COPY OVERAGES	618.36
					199-23-6269.00-106-199000		COPY OVERAGES	293.69
Check 088392 Total:			2,250.16					
088393	06-02-2011		92372	CROWNE PLAZA	205-23-6411.00-104-124000	C	REGIST/E GAINES	233.26
088394	06-02-2011		91294	ESTHER ORRILL	199-11-6498.00-103-111000	C	Reimbursement for event	73.97
088395	06-02-2011		14010	ETHEL GAINES	205-23-6411.00-104-124000	C	PER DIEM/DALLAS	284.28
088396	06-02-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-199000	C	RFP-ATHLETIC EQUIP	204.68
					199-41-6499.01-750-199000		RFP-ATHLETIC EQUIP	207.68
Check 088396 Total:			412.36					
088397	06-02-2011		92360	JAYHAWK TROPHY	199-11-6498.00-103-111000	C	Awards Ceremony	143.20
088398	06-02-2011		92216	ROSALIND FRANKLIN	205-13-6411.00-104-124000	C	REIMB TRAVEL-JAN	39.24
088399	06-07-2011		91502	BANK OF NEW YORK	199-71-6513.00-996-199000	C	SERIES 2005 QZAB	81,458.15
088400	06-07-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-MAY	840.00
088401	06-07-2011		05301	COMPASS LEARNING	266-51-6629.00-875-130000	C	SOFTWARE/SERVICES	49,873.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088402	06-07-2011		91650	EMBASSY SUITES	255-13-6411.00-993-124000	C	REGIST/L ALLEN	736.84
088403	06-07-2011		91571	LARRY ALLEN	255-13-6411.00-993-124000	C	PER DIEM/TASSP CONVENT	456.38
088404	06-07-2011		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	April 2011 Supplies/Materials	29.97
					199-51-6318.00-996-199000		April 2011 Supplies/Materials	29.97
	06-07-2011	0000024685	20175	LOWES COMMERCIAL	199-51-6319.00-996-199000	M	CREDIT DUE	-9.97
	06-07-2011		20175	LOWES COMMERCIAL	199-51-6319.00-996-199000	C	April 2011 Supplies/Materials	38.74
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	9.05
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	148.12
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	14.59
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	79.78
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	7.96
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	19.71
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	18.48
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	29.97
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	21.39
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	23.17
					199-51-6319.00-996-199000		April 2011 Supplies/Materials	7.15
							Check 088404 Total:	468.08
088405	06-07-2011		26069	NCA NATIONAL	199-36-6411.22-001-191060	C	CHEER SPONSOR CHEER	234.00
088406	06-07-2011		42200	UTMB	199-33-6219.00-995-199000	C	SERVICES RENDERED	404.50
088407	06-09-2011		91236	MA DANCE	199-36-6411.25-001-199000	C	REGIST-C.WILLIAMS	285.00
					199-36-6411.25-001-199000		REGIST-K.SHEPPARD	285.00
					199-36-6411.25-001-199000		REGIST-J.MORA	285.00
							Check 088407 Total:	855.00
088408	06-13-2011		91087	BLANCA OCHOA	255-23-6411.01-993-124000	C	PER DIEM-TASSP CONF	621.60
088409	06-14-2011		91436	ALL-TEX NETWORKING	199-41-6219.00-750-199000	C	SERVICES RENDERED	377.50
					199-53-6249.00-890-199000		SERVICES RENDERED	377.50
							Check 088409 Total:	755.00
088410	06-14-2011		01041	AMERICAN COUNSELING	199-31-6495.00-106-199000	C	MEMBERSHIP-R.SMITH	159.00
088411	06-14-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-042-111000	C	SUPPLIES/MATERIAL	224.57
					199-11-6399.00-042-130000		SUPPLIES/MATERIAL	385.00
							Check 088411 Total:	609.57
088412	06-14-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-MAY	3,355.70
088413	06-14-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	426.60
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	55.40
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	194.60
					199-51-6256.00-042-199000		CROSBY	42.00
					199-51-6256.00-042-199000		CROSBY	49.60
					199-51-6256.00-103-199000		STEWART	42.00
					199-51-6256.00-103-199000		STEWART	254.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-106-199000		PRIMARY	415.00
					199-51-6256.00-106-199000		PRIMARY	242.50
					199-51-6256.00-750-199000		CENTRAL OFFICE	49.60
					199-51-6256.00-750-199000		CENTRAL ANNEX	42.00
					205-51-6256.00-104-124000		HEAD START	49.60
					205-51-6256.00-104-124000		HEAD START	415.00
							Check 088413 Total:	2,362.50
088414	06-14-2011		92150	COLINE POUILLARD	199-00-1410.05-000-100244	C	REIMB AIRLINE TICKET-TCE	117.90
088415	06-14-2011		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	73.97
088416	06-14-2011		92361	CROWN AWARDS	199-11-6498.00-103-111000	C	Award Ceremony	156.40
088417	06-14-2011		90839	CTAT-CAREER &	199-13-6411.49-001-122000	C	REGIST/L PARKER	365.00
088418	06-14-2011		09040	DATA PROJECTIONS	199-00-1243.00-000-100000	C	SMART BOARD TRAINING	150.00
088419	06-14-2011		11191	ELAN PUBLISHING	199-00-1310.00-000-100000	C	BENCH STOCK	162.50
088420	06-14-2011		92036	GAIL HONEYCUTT	199-11-6499.00-001-111000	C	REIMB SUPPLIES-SR	28.65
088421	06-14-2011		92095	GINGER WILLIAMS	199-33-6411.10-995-199000	C	REIMB TRAVEL-4/20-6/3	36.39
088422	06-14-2011		14863	GREAT SOUTHWEST	199-00-1310.00-000-100000	C	BENCH STOCK	196.20
088423	06-14-2011		90269	GULF COAST ASSOCIATION	199-00-1410.05-000-100000	C	DISTRICT DUES 2011-2012	100.00
088424	06-14-2011		16080	HANDWRITING WITHOUT	313-11-6399.00-751-123084	C	OT materials	7.94
					313-11-6399.00-751-123904		OT materials	5.29
					313-11-6399.00-751-123906		OT materials	23.82
					313-11-6399.00-751-123910		OT materials	.88
					314-11-6399.00-751-123084		OT materials	.86
					314-11-6399.00-751-123904		OT materials	1.73
					314-11-6399.00-751-123906		OT materials	4.32
					314-11-6399.00-751-123910		OT materials	.86
							Check 088424 Total:	45.70
088425	06-14-2011		18193	INTERQUEST DETECTION	199-52-6219.00-996-199000	C	SERVICES RENDERED	400.00
088426	06-14-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED-MAY	1,800.00
088427	06-14-2011		91214	NINA CONWAY	199-35-6399.00-699-199000	C	REIMB SUMMER SCHOOL	49.64
088428	06-14-2011		91571	LARRY ALLEN	199-36-6411.00-001-191000	C	REIMB TRAVEL-HHS	413.40
088429	06-14-2011		20175	LOWES COMMERCIAL	199-11-6399.00-106-111000	C	SUPPLIES/MATERIAL	74.17
					199-11-6399.00-106-123000		SUPPLIES/MATERIAL	69.00
					199-11-6399.48-001-122000		SUPPLIES/MATERIAL	247.93
					199-11-6399.48-001-122000		SUPPLIES/MATERIAL	102.29
					199-11-6399.48-001-122000		SUPPLIES/MATERIAL	132.81

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					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	343.93
					199-51-6319.00-996-199000		SUPPLIES/MATERIAL	52.54
							Check 088429 Total:	1,022.67
088430	06-14-2011		92373	MARGIE'S FLOWER	199-11-6499.00-001-111000	C	GRADUATION FLOWERS	60.00
088431	06-14-2011		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	SERVICES RENDERED	65.12
088432	06-14-2011		92374	KIRKWOOD MEDICAL	199-36-6219.00-994-191060	C	DISTRICT WIDE PHYSICALS	480.00
088433	06-14-2011		28062	OFFICE DEPOT BUSINESS	364-11-6399.01-751-023910	C	Materials	2.92
					364-31-6399.01-751-023084		Materials	27.80
					364-31-6399.01-751-023904		Materials	13.90
					365-31-6399.01-751-023906		Materials	38.78
							Check 088433 Total:	83.40
088434	06-14-2011		28130	PAPER DIRECT INC	199-41-6399.00-701-199000	C	Supplies	101.90
088435	06-14-2011		33425	REGION IV EDUCATION	199-41-6411.00-750-199000	C	WORKSHOP	125.00
					199-41-6411.00-750-199000		Work Shop	35.00
					266-13-6239.00-103-199000		MATHEMATICS INSTRU	13,650.00
					266-13-6239.00-106-199000		MATHEMATICS INSTRU	13,650.00
							Check 088435 Total:	27,460.00
088436	06-14-2011		91396	REGION VI EDUCATION	199-13-6411.00-001-199000	C	REGIST/C CLIBURN	85.00
088437	06-14-2011		92258	RHONDALEE GLASCO	199-11-6399.00-042-111000	C	REIMB SUPPLIES	44.14
088438	06-14-2011		05031	RITA CALVERT TATUM	199-11-6411.00-103-111000	C	REIMB TRAVEL-3/1-6/2	38.25
					199-11-6411.00-106-111000		REIMB TRAVEL-3/1-6/2	38.25
							Check 088438 Total:	76.50
088439	06-14-2011		92139	SAMATHA POUILLARD	199-13-6411.00-001-199000	C	REIMB TRAVEL-SMART	27.74
088440	06-14-2011		92370	SEAT SACK COMPANY	211-11-6399.00-850-130000	C	SUPPLIES/MATERIAL	267.58
088441	06-14-2011		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-199000	C	Replacement Parts	42.42
088442	06-14-2011		91222	SUNBELT RENTAL	199-51-6319.00-996-199000	C	Rental	92.75
088443	06-14-2011		04574	SUSAN BOWLES	437-21-6399.00-751-123000	C	Reimbursement	11.49
088444	06-14-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000	C	LOCAL UPDATE	56.48
088445	06-14-2011		38379	TCA TEXAS COUNSELING	199-00-1410.05-000-100000	C	REGIST-R.SMITH	100.00
088446	06-14-2011		90473	TERRY LAUBSCHER	199-11-6411.00-103-111000	C	REIMB TRAVEL-4/1-6/2	28.50
					199-11-6411.00-106-111000		REIMB TRAVEL-4/1-6/2	28.50
							Check 088446 Total:	57.00
088447	06-14-2011		38342	TEXAS CITY TRAVEL	205-13-6411.00-104-124000	C	E GAINES/DIRECTOR	255.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088448	06-14-2011		92223	TOTAL LAWN CARE	205-51-6249.00-104-124000	C	SERVICES RENDERED-JUNE	900.00
088449	06-14-2011		40110	UNITED STATES POST	199-23-6398.00-103-199000	C	STEWART	7.92
					199-31-6398.00-042-199000		CROSBY	17.72
					199-31-6398.00-103-199000		STEWART	37.40
					199-41-6398.00-750-199000		CENTRAL OFFICE	36.45
					205-23-6399.00-104-124000		HEAD START	3.44
					437-21-6399.00-751-123000		SPECIAL ED	30.68
							Check 088449 Total:	133.61
088450	06-14-2011		42150	VERIZON SOUTHWEST	161-61-6257.00-885-199000	C	DAY CARE	53.35
					199-51-6257.00-001-199000		HIGH SCHOOL	53.35
					199-51-6257.00-001-199000		HHS FIELD HOUSE	89.82
					199-51-6257.00-042-199000		CROSBY	53.35
					199-51-6257.00-103-199000		STEWART	106.70
					199-51-6257.00-106-199000		PRIMARY	112.04
					199-51-6257.00-750-199000		CENTRAL OFFICE	61.36
					199-51-6257.00-895-130000		STUDENT SUPPORT	58.31
					199-51-6257.00-993-199000		CURRICULUM	61.35
					199-51-6257.00-996-199000		MAINTENANCE	114.70
					199-51-6257.01-750-199000		SPECIAL ED	83.68
					199-51-6257.39-001-128000		HHD DAEP	106.70
					205-51-6257.00-104-124000		HEAD START	137.93
					240-35-6257.00-990-199000		FOOD SERVICE	53.35
							Check 088450 Total:	1,145.99
088451	06-14-2011		91862	XEROX CORPORATION	199-11-6269.00-001-111000	C	TEACHERS @ HHS	366.57
					199-11-6269.00-103-111000		TEACHERS @ STEWART	432.57
					199-11-6269.00-106-111000		TEACHERS @ PRIMARY	432.57
					199-13-6269.00-993-199000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-199000		OFFICE @ HHS	478.57
					199-23-6269.00-042-199000		OFFICE @ CROSBY	366.57
					199-23-6269.00-103-199000		OFFICE @ STEWART	322.60
					199-23-6269.00-106-199000		OFFICE @ PRIMARY	432.57
					199-41-6269.00-750-199000		COPY ROOM @ ADMIN	301.99
					199-53-6269.00-750-199000		FILE ROOM @ ADMIN	387.50
					437-21-6269.00-751-123000		GREATER GULF COAST	366.57
							Check 088451 Total:	4,275.58
088452*	06-15-2011		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000	C	AUX CAMP BREAKFAST	54.00
					199-36-6411.25-001-199000	D	WRONG AMOUNT	-18.00
					199-36-6411.25-001-199000		WRONG AMOUNT	-54.00
					199-36-6411.25-001-199000	C	AUX CAMP LUNCH	18.00
							Check 088452 Total:	.00
088453	06-15-2011		42500	CHARLES R WILLIAMS	199-36-6411.25-001-199000	C	AUX BAND CAMP	12.00
					199-36-6411.25-001-199000		AUX BAND CAMP	36.00
							Check 088453 Total:	48.00
088454	06-16-2011		91094	CINGULAR WIRELESS	199-51-6257.00-001-199000	C	CHEER SPONSOR	10.92
					199-51-6257.00-103-199000		CHERYL MOFFETT	36.81
					199-51-6257.00-701-199000		INTERIM SUP	88.14
					199-51-6257.00-890-199000		JORGE CAREAGA	88.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-890-199000		CHRIS ARMACOST	46.81
					199-51-6257.00-890-199000		CHRIS WINDHAM	36.81
					199-51-6257.00-996-199000		RONNY MULL	49.12
					199-51-6257.00-996-199000		SCOTT FERNANDEZ	16.13
					199-51-6257.00-996-199000		ROBERT HARDISTY	42.02
					199-51-6257.00-996-199000		DALTON FAILS	16.13
					199-51-6257.00-996-199000		ASA LEONARD	67.46
					199-51-6257.00-996-199000		SUSAN GAGE	16.13
					199-51-6257.00-996-199000		LAWN CARE	16.13
					199-51-6257.00-997-199000		DURHAM	16.13
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
							Check 088454 Total:	680.08
088455	06-16-2011		11276	ENTEX	199-51-6258.00-106-199000	C	PRIMARY	263.25
					205-51-6258.00-104-124000		HEAD START	15.33
					205-51-6258.00-104-124000		HEAD START	152.15
							Check 088455 Total:	430.73
088456	06-16-2011		90492	PHONOSCOPE	199-11-6269.10-001-111000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-111000		HIGH SCHOOL	550.00
					199-11-6269.10-042-111000		CROSBY	200.00
					199-11-6269.10-042-111000		CROSBY	550.00
					199-11-6269.10-103-111000		STEWART	200.00
					199-11-6269.10-103-111000		STEWART	550.00
					199-11-6269.10-106-111000		PRIMARY	550.00
					199-11-6269.10-106-111000		PRIMARY	200.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	550.00
					199-53-6269.10-750-199000		CENTRAL OFFICE	200.00
							Check 088456 Total:	3,750.00
088457	06-16-2011		31220	PROTECTION ONE	205-52-6299.00-104-124000	C	HEAD START	87.57
088458	06-16-2011		91643	RON MULL	199-51-6411.00-996-199000	C	Mileage	161.32
088459	06-16-2011		36300	SHILOH TREATMENT	199-11-6219.00-900-123000	C	SERVICES RENDERED	4,092.00
					199-11-6219.00-900-123000		SERVICES RENDERED	464.00
							Check 088459 Total:	4,556.00
088460	06-16-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-199000	C	LEGAL SERVICES	125.00
					199-41-6211.00-702-199000		LEGAL SERVICES	62.50
					199-41-6211.00-702-199000		LEGAL SERVICES	984.21
					199-41-6211.00-702-199000		LEGAL SERVICES	62.50
					199-41-6211.00-702-199000		LEGAL SERVICES	12.50
					199-41-6211.00-702-199000		LEGAL SERVICES	87.50
					199-41-6211.00-702-199000		LEGAL SERVICES	100.00
					199-41-6211.00-702-199000		LEGAL SERVICES	62.50
					199-41-6211.00-702-199000		LEGAL SERVICES	25.00
					199-41-6211.00-702-199000		LEGAL SERVICES	100.00
							Check 088460 Total:	1,621.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088461	06-16-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-996-199000	C	HIGH SCHOOL	150.00
					199-51-6249.00-996-199000		PRIMARY	750.00
					199-51-6249.00-996-199000		CROSBY	105.00
					205-51-6299.00-104-124000		HEAD START	150.00
Check 088461 Total:							1,155.00	
088462	06-16-2011		40125	U I L/UNIVERSITY OF TX	199-36-6399.28-001-199000	C	SUPPLIES/MATERIAL	104.00
088463	06-16-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	5.59
					199-23-6398.00-103-199000		STEWART	116.36
					199-23-6398.00-106-199000		PRIMARY	4.16
					199-31-6398.00-001-199000		HIGH SCHOOL	74.52
					199-31-6398.00-042-199000		CROSBY	87.68
					199-41-6398.00-750-199000		CENTRAL OFFICE	18.31
					437-21-6399.00-751-123000		SPECIAL ED	100.88
Check 088463 Total:							407.50	
088464	06-16-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-199000	C	DISTRICT WIDE VOIP	1,043.06
088465	06-16-2011		91996	VERIZON BUSINESS	161-61-6257.00-885-199000	C	DAY CARE	6.37
					199-51-6257.00-001-199000		HIGH SCHOOL	2.42
					199-51-6257.00-001-199000		HIGH SCHOOL	4.77
					199-51-6257.00-042-199000		CROSBY	4.01
					199-51-6257.00-103-199000		STEWART	4.81
					199-51-6257.00-106-199000		PRIMARY	4.78
					199-51-6257.00-750-199000		DISTRICT WIDE	15.00
					199-51-6257.00-750-199000		CENTRAL OFFICE	2.39
					199-51-6257.00-895-130000		STUDENT SUPPORT	2.43
					199-51-6257.00-993-199000		CURRICULUM	2.39
					199-51-6257.00-996-199000		MAINTENANCE	4.90
					199-51-6257.39-001-128000		HHS DAEP	4.78
					205-51-6257.00-104-124000		HEAD START	4.80
					240-35-6257.00-990-199000		FOOD SERVICE	2.62
Check 088465 Total:							66.47	
088466	06-16-2011		16280	WALSH ANDERSON	199-41-6211.00-702-199000	C	LEGAL SERVICES	787.00
088467*	06-23-2011		92388	TEXAS HEAD START	205-13-6411.00-104-124000	C	VOID-PRINT CHKS 177.5	.00
088468	06-23-2011		92388	TEXAS HEAD START	205-13-6411.00-104-124000	C	REGIST/E GAINES	177.50
088469	06-28-2011		01480	A-Z TROPHY & FENCING	437-21-6399.00-751-123000	C	plaques	70.30
088470	06-28-2011		90740	AIMS EDUCATION	211-11-6399.00-850-130000	C	PO Created by Req: 022060	296.80
088471	06-28-2011		01060	ALEX'S AIR CONDITIONING	199-51-6249.00-996-199000	C	Repair	151.25
					199-51-6319.00-996-199000		Parts for repair	95.68
					199-51-6319.00-996-199000		Repair	95.44
Check 088471 Total:							342.37	

* indicates voided checks

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088472	06-28-2011		90621	AMY YOUNG	313-11-6411.00-751-123906	C	Mileage thru June 9	60.38
088473	06-28-2011		92392	ANITA SLANINA	255-13-6411.00-850-124000	C	REIMB TRAVEL-HOUSTON	23.82
088474	06-28-2011		90206	ANN BERGEN	313-31-6411.00-751-123906	C	Mileage for May 26	58.65
088475	06-28-2011		92319	ASHLEY EDWARDS	255-13-6411.00-850-124000	C	REIMB TRAVEL-HOUSTON	23.82
088476	06-28-2011		70183	ASSOCIATION OF TX PROF	199-00-1410.05-000-100000	C	MEMBERSHIP-C.ARMACOST	90.00
088477	06-28-2011		06187	BARBARA CESARI	313-11-6219.00-751-123084	C	Services for 2010 - 2011 SY	545.45
					313-11-6219.00-751-123904		Services for 2010 - 2011 SY	502.47
					313-11-6219.00-751-123906		Services for 2010 - 2011 SY	1,316.65
					313-11-6219.00-751-123910		Services for 2010 - 2011 SY	591.14
					313-11-6399.00-751-123084		Reimbursement	20.08
					313-11-6399.00-751-123904		Reimbursement	13.80
					313-11-6399.00-751-123906		Reimbursement	62.11
					313-11-6399.00-751-123910		Reimbursement	2.93
					314-11-6399.00-751-123084		Reimbursement	2.02
					314-11-6399.00-751-123904		Reimbursement	4.04
					314-11-6399.00-751-123910		Reimbursement	2.02
					437-11-6219.00-751-123084		Services for 2010 - 2011 SY	492.62
					437-11-6219.00-751-123904		Services for 2010 - 2011 SY	334.98
					437-11-6219.00-751-123906		Services for 2010 - 2011 SY	748.78
					437-11-6219.00-751-123910		Services for 2010 - 2011 SY	394.09
							Check 088477 Total:	5,033.18
088478	06-28-2011		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-199000	C	SUPPLIES/MATERIAL	27.87
088479	06-28-2011		92323	BYRON GETER	199-36-6219.10-001-191060	C	GAME OFFICIAL-DANBURY	50.00
					199-36-6219.10-001-191060		GAME TRAVEL	35.00
							Check 088479 Total:	85.00
088480	06-28-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-001-130000	C	SUPPLIES/MATERIAL	183.75
					199-11-6399.00-103-111000		Teacher Materials	304.99
					199-11-6399.00-103-130000		Teacher Materials	730.29
					211-11-6399.00-850-130000		SUPPLIES/MATERIAL	95.40
							Check 088480 Total:	1,314.43
088481	06-28-2011		06184	CHALLENGE OFFICE	199-33-6399.00-106-199000	C	HEALTH EDU	200.00
					199-33-6399.00-995-199000		medication WELLNESS	220.50
					199-33-6399.00-995-199000		HEALTH EDU	79.99
					199-41-6399.00-701-199000		Supplies	89.97
					199-41-6399.00-750-199000		Supplies	10.25
							Check 088481 Total:	600.71
088482	06-28-2011		91726	CHRISS WIEGHAT	313-31-6411.00-751-123906	C	mileage for May 26	56.20
088483	06-28-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-199000	C	SERVICES RENDERED-5/23-	3,619.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088484	06-28-2011		92355	DAC MEDICAL	199-33-6299.00-995-199000	C	annual calibration	220.00
					205-33-6219.00-104-124000		annual calibration	55.00
					Check 088484 Total:		275.00	
088485	06-28-2011		09152	DANBURY IND SCHOOL	364-11-6399.00-751-023904	C	ARRA Reimbursement	8,971.97
088486	06-28-2011		90330	DANIELLE WRIGHT	313-11-6219.00-751-123906	C	2010 - 2011 School Year	4,143.75
088487	06-28-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-123850	C	mileage thru June 4	54.58
					313-11-6411.00-751-123904		mileage thru June 4	203.13
					314-11-6411.00-751-123084		mileage thru June 4	19.40
					Check 088487 Total:		277.11	
088488	06-28-2011		91572	DEER PARK ISD	199-93-6492.00-001-199000	C	HIGH SCHOOL	101.04
					199-93-6492.00-001-199000		HHS AG BARN	135.38
					199-93-6492.00-001-199000		HHS FIELD HOUSE	2,344.58
					199-93-6492.00-001-199000		HHS SOFTBALL FIELD	304.73
					199-93-6492.00-001-199000		HIGH SCHOOL	13,750.37
					199-93-6492.00-042-199000		CROSBY	25.28
					199-93-6492.00-042-199000		CROSBY	372.37
					199-93-6492.00-042-199000		CROSBY	91.37
					199-93-6492.00-042-199000		CROSBY	7,930.55
					199-93-6492.00-103-199000		STEWART	8,633.66
					199-93-6492.00-106-199000		PRIMARY	9,558.02
					199-93-6492.00-890-199000		TECH CENTER	572.10
					199-93-6492.00-993-199000		CURRIC/MAINT	408.14
					199-93-6492.20-996-199000		BOARD ROOM	308.32
					199-93-6492.20-996-199000		CENTRAL OFFICE	59.48
					199-93-6492.20-996-199000		CENTRAL OFFICE	569.14
					205-51-6259.00-104-124000		HEAD START	25.27
					205-51-6259.00-104-124000		HEAD START	258.06
205-51-6259.00-104-124000	HEAD START	3,456.80						
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088489	06-28-2011		09103	DELL COMPUTER CORP	199-11-6399.00-103-130000	C	Tech Lab materials	873.00
					199-53-6395.00-750-199000		Hard Drive went out in Server	761.52
					205-23-6499.00-104-124000		SUPPLIES/MATERIAL	723.04
					364-11-6399.01-751-023084		Materials	710.63
					364-11-6399.01-751-023904		Materials	683.09
					364-11-6399.01-751-023910		Materials	628.68
					364-31-6399.01-751-023084		Materials	824.92
					364-31-6399.01-751-023904		Materials	435.58
					365-31-6399.01-751-023906		Materials	1,268.12
Check 088489 Total:		6,908.58						
088490	06-28-2011		90646	DISCOVER WRITING	255-13-6411.00-993-124000	C	REGIST/S KNUST-T CASTRO	698.00
088491	06-28-2011		14867	DONNA GREGORY	313-31-6411.00-751-123906	C	Mileage thru June 7	43.61
					313-31-6411.00-751-123910		Mileage thru June 7	101.74
					Check 088491 Total:		145.35	

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088492	06-28-2011		10168	BANK OF AMERICAN	199-00-1243.00-000-100000	C	T3 PO #123829	140.10
					199-00-1243.00-000-100000		T3 PO #123639	552.40
					199-11-6412.51-001-122000		HHS PRACTICUM TO	174.94
					199-11-6412.51-001-122000		HHS PRACTICUM TO	85.35
					199-11-6494.00-001-111000		HHS MAIN EVENT	297.71
					199-11-6494.00-001-123000		HHS LIFESKILLS/HOBBY	482.82
					199-11-6494.00-001-123000		HHS LIFESKILLS/KEMAH	153.53
					199-11-6494.00-001-123000		HHS LIFESKILLS/AMF	164.27
					199-11-6494.00-042-111000		8TH GRADE TO PIER 21	291.56
					199-11-6494.00-103-111000		6TH GRADE/SPACE CENTER	311.74
					199-11-6494.00-106-111000		PRE K/SEA CENTER TEXAS	160.08
					199-11-6494.00-106-111000		3RD GRADE/SEAWOLF	316.17
					199-11-6494.00-106-111000		3RD GRADE/SES & BAYOU	263.20
					199-11-6494.00-106-111000		PPCD SPECIAL ED/ARMAND	203.59
					199-11-6494.49-001-122000		NASA JOB SHADOW	169.99
					199-11-6494.50-001-122000		HHS BUSINESS CLASS/COM	89.06
					199-11-6494.51-001-122000		HEALTH-SCIENCE	182.22
					199-34-6219.00-997-122000		AUTO/BUILDING TRADES	4,912.08
					199-34-6219.00-997-123000		SPED LOCAL & DEAF ED	10,510.27
					199-34-6219.00-997-130000		SHILOH	6,593.90
					199-34-6219.00-997-130000		HOMELESS ROUTE	462.26
					199-34-6219.00-997-199000		REGULAR RUN	35,794.71
					199-36-6219.01-997-199000		BASEBALL PLAYOFFS	264.14
					205-34-6219.00-104-124000		HEAD START	17,995.42
					495-11-6412.00-850-111000		SERVICE LEARNING TO	265.06
							Check 088492 Total:	80,836.57
088493	06-28-2011		10175	DYNAVOX MAYER-	199-11-6399.00-001-123000	C	SUPPLIES/MATERIALS	239.89
088494	06-28-2011		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	Mileage thru June 7	27.74
088495	06-28-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-123904	C	Mileage thru June 1	82.83
					313-11-6411.00-751-123906		Mileage thru June 1	293.65
							Check 088495 Total:	376.48
088496	06-28-2011		92363	ELITE FITNESS SYSTEMS	199-36-6395.33-001-191060	C	EQUIPMENT	1,404.00
088497	06-28-2011		92193	FRONTLINE PLACEMENT	199-00-1410.05-000-100000	C	2011-2012 AESOP SERVICES	5,030.00
088498	06-28-2011		14365	GG CONSULTING LLC	199-00-1410.05-000-100313	C	SOFTWARE/MAINTENANCE	1,713.06
					313-11-6219.00-751-123084		RENEWAL-SOFTWARE	563.10
					313-11-6219.00-751-123904		RENEWAL-SOFTWARE	183.23
					313-11-6219.00-751-123906		RENEWAL-SOFTWARE	1,114.78
					313-11-6219.00-751-123910		RENEWAL-SOFTWARE	113.68
					313-31-6219.00-751-123904		RENEWAL-SOFTWARE	275.33
					313-31-6219.00-751-123910		RENEWAL-SOFTWARE	148.22
							Check 088498 Total:	4,111.40

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088499	06-28-2011		16081	HARRIS CO DEPT OF	205-13-6411.00-104-124000	C	REGIST/C JORDAN	100.00
					313-11-6219.00-751-123084		PT Services thru May 31	524.60
					313-11-6219.00-751-123904		PT Services thru May 31	298.60
					313-11-6219.00-751-123906		PT Services thru May 31	209.80
					314-11-6219.00-751-123084		PT Services thru May 31	105.60
					314-11-6219.00-751-123904		PT Services thru May 31	81.00
					314-11-6219.00-751-123906		PT Services thru May 31	175.44
					437-11-6219.00-751-123084		PT Services thru May 31	429.60
					437-11-6219.00-751-123906		PT Services thru May 31	175.36
							Check 088499 Total:	2,100.00
088500	06-28-2011		90448	HOUGHTON MIFFLIN	199-31-6339.00-042-111000	C	TESTING MATERIAL	162.45
088501	06-28-2011		91779	IQS INC	199-51-6219.10-996-199000	C	2010-2011 CONTRACTED	28,213.30
088502*	06-28-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-199000	C	SERVICES RENDERED	5,321.00
					602-81-6219.00-001-199000		SERVICES RENDERED	67,767.50
					602-81-6219.00-001-199000		SERVICES RENDERED	89,964.00
					602-81-6219.00-001-199000		SERVICES RENDERED	46,589.00
							Check 088502 Total:	209,641.50
088503	06-28-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-123904	C	Mileage thru June 8	146.22
					313-11-6411.00-751-123906		Mileage thru June 8	186.10
							Check 088503 Total:	332.32
088504	06-28-2011		20161	LA MARQUE ISD	199-13-6411.00-103-123000	C	Workshops	125.00
088505	06-28-2011		92383	LAMAR CISD	199-00-5752.00-000-100000	C	HHS BOYS BASKETBALL	400.77
088506	06-28-2011		91296	LATISHIA GOUDEAU	313-31-6411.00-751-123904	C	Mileage thru June 1	168.07
					313-31-6411.00-751-123906		Mileage thru June 1	634.92
					313-31-6411.00-751-123910		Mileage thru June 1	130.72
							Check 088506 Total:	933.71
088507	06-28-2011		92336	LEADER PROMOS	199-11-6399.50-001-122000	C	SUPPLIES/MATERIAL	32.50
					199-11-6399.50-001-122000		SUPPLIES/MATERIAL	128.00
							Check 088507 Total:	160.50
088508	06-28-2011		90540	LEE'S SCHOOL SUPPLIES	199-31-6339.00-103-111000	C	TAKS	67.60
088509	06-28-2011		91191	LEGAL DIGEST	255-13-6411.00-993-124000	C	REGIST-L.ALLEN	175.00
088510	06-28-2011		91295	LISA MOODY	313-11-6411.00-751-123906	C	mileage thru June 6	246.08
					313-11-6411.00-751-123910		mileage thru June 6	36.77
							Check 088510 Total:	282.85
088511	06-28-2011		20175	LOWES COMMERCIAL	199-51-6319.00-996-199000	C	PO Created by Req: 022079	299.00
					205-51-6399.00-104-124000		SUPPLIES/MATERIAL	110.15
							Check 088511 Total:	409.15
088512	06-28-2011		90254	MARY WAGENER	199-11-6499.00-001-111000	C	REIMB SUPPLILES-SR	99.00
088513	06-28-2011		24325	MOBILE MODULAR	199-11-6269.20-001-126000	C	HHS DAEP	384.00
					199-11-6269.20-001-128000		HHS DAEP	384.00
							Check 088513 Total:	768.00

* indicates voided checks

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088514	06-28-2011		09120	MYRON DIANISKA	313-31-6411.00-751-123904	C	mileage thru June 14	42.35
					313-31-6411.00-751-123906		mileage thru June 14	537.83
							Check 088514 Total:	580.18
088515	06-28-2011		90823	NASCO	199-33-6399.00-995-199000	C	hearing safety	129.33
088516	06-28-2011		90507	NATIONAL ART SCHOOL	199-00-1310.00-000-100000	C	BENCH STOCK	1,600.68
088517	06-28-2011		91138	NATIONAL HONOR SOCIETY	199-36-6399.27-001-199000	C	SUPPLIES/MATERIAL	313.00
088518	06-28-2011		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-123906	C	Reimbursements	10,451.03
					313-31-6219.00-751-123906		Reimbursements	16,878.09
					313-31-6219.00-751-123910		Reimbursements	116.14
					364-11-6219.00-751-023906		ARRA Reimbursements	11,264.73
					364-11-6219.00-751-023906		ARRA Reimbursements	4,404.78
					364-11-6219.00-751-023906		ARRA Reimbursements	11,306.73
					364-11-6219.00-751-023906		ARRA Reimbursements	3,939.42
					437-11-6219.00-751-123906		Reimbursements	6,967.36
							Check 088518 Total:	65,328.28
088519	06-28-2011	5682803640	28062	OFFICE DEPOT BUSINESS	199-00-1310.00-000-100000	M	CREDIT DUE	-4.84
	06-28-2011		28062	OFFICE DEPOT BUSINESS	199-00-1310.00-000-100000	C	BENCH STOCK	51.20
	06-28-2011	5682792970	28062	OFFICE DEPOT BUSINESS	199-00-1310.00-000-100000	M	CREDIT DUE	-.44
	06-28-2011	5656674540	28062	OFFICE DEPOT BUSINESS	199-00-1310.00-000-100000	M	CREDIT DUE	-6.58
	06-28-2011		28062	OFFICE DEPOT BUSINESS	199-00-1310.00-000-100000	C	BENCH STOCK	11.02
					199-00-1310.00-000-100000		BENCH STOCK	2.36
					199-11-6399.00-001-123000		SUPPLIES/MATERIAL	40.90
					199-11-6399.00-875-125042		SUPPLIES/MATERIAL	11.69
					199-11-6399.00-875-125042		SUPPLIES/MATERIAL	38.47
	06-28-2011	5653189580	28062	OFFICE DEPOT BUSINESS	199-11-6399.00-875-125042	M	CREDIT DUE	-38.47
	06-28-2011		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-875-125042	C	SUPPLIES/MATERIAL	88.77
					364-11-6399.01-751-023084		Materials	179.98
					364-11-6399.01-751-023904		Materials	125.99
					364-11-6399.01-751-023906		Materials	92.00
					364-11-6399.01-751-023910		Materials	71.99
					364-31-6399.01-751-023904		Materials	.47
					364-31-6399.01-751-023906		Materials	.47
					364-31-6399.01-751-023910		Materials	.09
					365-11-6399.00-751-023084		Materials	128.87
					365-31-6399.01-751-023906		Materials	.08
							Check 088519 Total:	794.02
088520	06-28-2011		28073	OFFICE MAX	199-11-6399.00-103-111000	C	PO Created by Req: 022093	49.15
088521	06-28-2011		28155	ONE STOP PARTY SHOP	199-11-6499.00-001-111000	C	STAGE SET UP	940.80
088522	06-28-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	May 2011 Supplies/Materials	11.88
					199-51-6317.00-996-199000		May 2011 Supplies/Materials	55.97
					199-51-6318.00-996-199000		May 2011 Supplies/Materials	9.99
					199-51-6319.00-996-199000		May 2011 Supplies/Materials	5.20
					199-51-6319.00-996-199000		May 2011 Supplies/Materials	6.64
							Check 088522 Total:	89.68

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088523	06-28-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	2010-2011 LEASE	445.00
088524	06-28-2011		92385	RAUL SALAIS	199-36-6219.10-001-191060 199-36-6219.10-001-191060	C	GAME OFFICIAL-DANBURY GAME TRAVEL	50.00 45.00
Check 088524 Total:								95.00
088525	06-28-2011		92322	READY BODIES, LEARNING	313-11-6399.00-751-123906 364-11-6399.01-751-023084 364-11-6399.01-751-023904 364-11-6399.01-751-023910 365-11-6399.00-751-023084 365-31-6399.01-751-023906	C	OT Materials OT Materials OT Materials OT Materials OT Materials OT Materials	46.15 13.02 11.50 2.86 1.41 .01
Check 088525 Total:								74.95
088526	06-28-2011		33425	REGION IV EDUCATION	199-13-6239.00-001-199000	C	REGIST/R GREINEISEN	155.00
088527	06-28-2011		34993	SAM'S CLUB DIRECT	199-35-6399.00-699-199000 199-35-6399.00-699-199000 205-11-6399.00-104-124000 205-23-6399.00-104-124000 205-23-6399.00-104-124000 205-51-6399.00-104-124000	C	SNACKS SNACKS SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	302.72 285.70 130.74 588.31 21.61 94.18
Check 088527 Total:								1,423.26
088528	06-28-2011		92190	SARA JAMES	313-31-6411.00-751-123084 313-31-6411.00-751-123904	C	mileage thru June 7 mileage thru June 7	58.33 27.45
Check 088528 Total:								85.78
088529	06-28-2011		90501	SCHOOL NURSE SUPPLY	199-33-6399.00-995-199000	C	education and replinsh supplie	891.80
088530	06-28-2011		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-100000	C	BENCH STOCK	755.00
088531	06-28-2011		92080	SCOTT ELECTRIC	199-00-1310.00-000-100000	C	BENCH STOCK	125.00
088532	06-28-2011		91993	SHANLEY SERVICES	199-11-6395.47-001-122000	C	EQUIPMENT	824.58
088533	06-28-2011		92377	SIGN SHARES	313-11-6219.00-751-123906	C	Interpreting services	210.00
088534	06-28-2011		37160	CHRISTUS ST JOHN	199-36-6299.00-994-191060	C	ATHLETIC TRAINING	6,249.99
088535	06-28-2011		91387	STACIE HENKE	313-11-6411.00-751-123906	C	Mileage thru May 27	21.93
088536	06-28-2011		37216	STANDARD STATIONERY	199-00-1310.00-000-100000	C	BENCH STOCK	245.35
088537	06-28-2011		37125	SUPER DUPER	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	200.00
088538	06-28-2011		04574	SUSAN BOWLES	437-21-6411.00-751-123904 437-21-6411.00-751-123906 437-21-6411.00-751-123910	C	Mileage thru May 23 Mileage thru May 23 Mileage thru May 23	27.64 48.98 9.98
Check 088538 Total:								86.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088539	06-28-2011		92219	SUSAN MCLEOD	313-61-6411.00-751-123084	C	Mileage thru June 1	8.91
					313-61-6411.00-751-123904		Mileage thru June 1	91.10
					313-61-6411.00-751-123906		Mileage thru June 1	80.68
					313-61-6411.00-751-123910		Mileage thru June 1	114.50
							Check 088539 Total:	295.19
088540	06-28-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-199000	C	SCHOOL LAW UPDATE	110.00
					199-41-6219.00-702-199000		LOCAL UPDATE	344.80
							Check 088540 Total:	454.80
088541	06-28-2011		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-123904	C	mileage thru June 9	230.93
088542	06-28-2011		38131	TEX-LAM	199-51-6319.00-996-199000	C	PO Created by Req: 022074	48.19
088543	06-28-2011		38348	TEXAS CITY ISD	294-93-6493.10-751-124000	C	TC HEAD START	74,869.19
088544	06-28-2011		92389	TSNO REGION IV	205-11-6411.00-104-124000	C	REGIST-D.BLACKWELL	100.00
088545	06-28-2011		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	HIGH SCHOOL	5.08
					199-23-6398.00-103-199000		STEWART	29.04
					199-31-6398.00-001-199000		HIGH SCHOOL	113.80
					199-31-6398.00-001-199000		HIGH SCHOOL	1.76
					199-31-6398.00-103-199000		STEWART	16.80
					199-31-6398.00-106-199000		PRIMARY	.88
					199-41-6398.00-750-199000		CENTRAL OFFICE	48.86
					199-41-6398.00-750-199000		CENTRAL OFFICE	97.65
					205-23-6399.00-104-124000		HEAD START	91.08
					205-23-6399.00-104-124000		HEAD START	10.56
					437-21-6399.00-751-123000		SPECIAL ED	23.09
							Check 088545 Total:	438.60
088546	06-28-2011		42200	UTMB	199-33-6219.00-995-199000	C	SERVICES RENDERED	404.50
088547	06-28-2011		42133	WAL-MART COMMUNITY	199-36-6395.34-001-191060	C	SUPPLIES/MATERIAL	197.00
					205-11-6399.00-104-124000		SUPPLIES/MATERIAL	90.77
					205-11-6399.00-104-124000		SUPPLIES/MATERIAL	49.87
					313-11-6399.00-751-123084		Materials	20.55
					313-11-6399.00-751-123904		Materials	14.42
					313-11-6399.00-751-123906		Materials	48.04
					313-11-6399.00-751-123910		Materials	3.83
					313-31-6399.00-751-123906		Materials	6.19
					314-31-6399.00-751-123084		Materials	2.96
					314-31-6399.00-751-123904		Materials	2.22
					314-31-6399.00-751-123910		Materials	.81
					437-11-6411.00-751-123000		Materials	35.46
							Check 088547 Total:	472.12
088548	06-28-2011		91862	XEROX CORPORATION	205-11-6219.00-104-124000	C	PRINTER SERVICES	356.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088549	06-28-2011		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-123000	C	10-11 COSTS	12,385.00
088550	06-30-2011		90823	NASCO	244-11-6399.00-001-122000	C	SUPPLIES/MATERIAL	82.05
					244-11-6399.00-001-122000		SUPPLIES/MATERIAL	213.00
					244-11-6399.00-001-122000		SUPPLIES/MATERIAL	2,041.17
							Check 088550 Total:	2,336.22
088551	06-30-2011		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	847.50
					199-51-6255.00-042-199000		CROSBY	1,022.27
					199-51-6255.00-103-199000		STEWART	423.75
					199-51-6255.00-106-199000		PRIMARY	847.50
					199-51-6255.00-996-199000		SHIPPING/RECEIVING	174.77
					199-51-6255.00-996-199000		MAINTENANCE	423.75
					199-51-6255.20-996-199000		CENTRAL OFFICE	112.52
					205-51-6255.00-104-124000		HEAD START	274.12
							Check 088551 Total:	4,126.18
088552	06-30-2011		91108	BANK OF NEW YORK, THE	199-71-6599.00-996-199000	C	MAINT TAX NOTES SERIES	1,378.00
088553	06-30-2011		91108	BANK OF NEW YORK, THE	513-71-6599.03-996-199000	C	REFUNDING BONDS SERIES	200.00
088554	06-30-2011		06193	CHARTWELL FOOD	240-35-6219.00-990-199000	C	SERVICES RENDERED-APR	78,097.99
					240-35-6219.00-990-199000		SERVICES RENDERED-MAY	78,800.27
							Check 088554 Total:	156,898.26
088555	06-30-2011		36213	DIAMOND	199-36-6412.00-001-191000	C	HHS TRACK MEET	29.50
					199-51-6311.00-996-199000		MAINTENANCE	934.29
					199-53-6311.00-890-199000		TECHNOLOGY	99.00
					205-21-6311.00-104-124000		HEAD START	204.05
							Check 088555 Total:	1,266.84
088556	06-30-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-199000	C	SERVICES RENDERED-MAY	138.00
088557	06-30-2011		11193	ELGIN SCHOOL SUPPLY	199-00-1310.00-000-100000	C	BENCH STOCK	217.00
088558	06-30-2011		11276	ENTEX	199-51-6258.00-001-199000	C	HIGH SCHOOL	2,429.13
					199-51-6258.00-001-199000		HIGH SCHOOL	224.43
					199-51-6258.00-042-199000		CROSBY	31.97
					199-51-6258.00-103-199000		STEWART	25.75
					199-51-6258.00-103-199000		STEWART	2,017.45
					199-51-6258.00-750-199000		CENTRAL ANNEX	15.33
					199-51-6258.00-750-199000		CENTRAL OFFICE	15.33
					199-51-6258.00-999-199000		MAINTENANCE	15.33
							Check 088558 Total:	4,774.72
088559	06-30-2011		28115	OZARKA DRINKING	199-13-6399.00-993-199000	C	CURRICULUM	29.68
					199-41-6399.00-750-199000		CENTRAL OFFICE	36.28
					199-51-6399.00-996-199000		MAINTENANCE	12.69
					199-51-6399.00-999-199000		SHIPPING/RECEIVING	14.70
					205-35-6499.00-104-124000		HEAD START	65.61
					437-21-6399.00-751-123000		SPECIAL ED	29.68
							Check 088559 Total:	188.64

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088560	06-30-2011		31220	PROTECTION ONE	162-61-6299.00-885-199000	C	NURSERY SCHOOL	44.64
088561	06-30-2011		33425	REGION IV EDUCATION	364-13-6239.01-751-023904	C	Inclusion Consultation	1,025.00
					364-13-6239.01-751-023906		Inclusion Consultation	3,670.00
					365-13-6239.01-751-023904		Inclusion Consultation	125.00
					365-13-6239.01-751-023906		Inclusion Consultation	230.00
							Check 088561 Total:	5,050.00
088562	06-30-2011		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-199000	C	RENEWAL-ADMIN FEE	50.00
088563	06-30-2011		37155	SPRINT PERSONAL	205-51-6259.00-104-124000	C	HEAD START	21.31
088564	06-30-2011		91862	XEROX CORPORATION	199-13-6269.00-993-199000	C	EQUIPMENT MOVE	319.60
154447	09-15-2010		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	SEP DED MISCELLANEOUS	102.12
154448	09-15-2010		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	SEP DED MISCELLANEOUS	123.77
154449	09-15-2010		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	SEP DED MISCELLANEOUS	83.55
154450	09-15-2010		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	SEP DED MISCELLANEOUS	56.44
154451	09-15-2010		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	SEP DED MISCELLANEOUS	78.46
154452	09-15-2010		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	SEP DED MISCELLANEOUS	21.34
154453	09-15-2010		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	SEP DED MISCELLANEOUS	70.89
154454	09-15-2010		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	SEP DED MISCELLANEOUS	48.18
154455	09-15-2010		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	SEP DED MISCELLANEOUS	511.16
154456	09-15-2010		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	SEP DED MISCELLANEOUS	100.00
154457	09-15-2010		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	SEP DED MISCELLANEOUS	12.50
154458	09-15-2010		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	SEP DED MISCELLANEOUS	327.50
154516	09-30-2010		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	SEP DED MISCELLANEOUS	102.12
154517	09-30-2010		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	SEP DED MISCELLANEOUS	123.77
154518	09-30-2010		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	SEP DED MISCELLANEOUS	100.00
154519	09-30-2010		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	SEP DED MISCELLANEOUS	83.55
154520	09-30-2010		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	SEP DED MISCELLANEOUS	56.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
154521	09-30-2010		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	SEP DED MISCELLANEOUS	78.46
154522	09-30-2010		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	SEP DED MISCELLANEOUS	21.34
154523	09-30-2010		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	SEP DED MISCELLANEOUS	70.89
154524	09-30-2010		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	SEP DED MISCELLANEOUS	800.00
154525	09-30-2010		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	SEP DED MISCELLANEOUS	48.18
154526	09-30-2010		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	SEP DED MISCELLANEOUS	511.15
154527	09-30-2010		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	SEP DED MISCELLANEOUS	925.71
154528	09-30-2010		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	SEP DED MISCELLANEOUS	100.00
154529	09-30-2010		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	SEP DED MISCELLANEOUS	12.50
154530	09-30-2010		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	SEP DED MISCELLANEOUS	327.50
154531	09-30-2010		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	SEP DED MISCELLANEOUS	626.81
154532	09-30-2010		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	SEP DED MISCELLANEOUS	135.00
154534	09-30-2010		39981	UNIVERSITY OF HOUSTON	863-00-2159.00-081-100000	D	SEP DED MISCELLANEOUS	180.00
154535	09-30-2010		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	SEP DED TSTA DUES	52.00
154536	09-30-2010		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	SEP DED TSTA DUES	179.00
154537	09-30-2010		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	SEP DED TSTA DUES	38.17
154538	09-30-2010		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	SEP DED TSTA DUES	732.58
154539	09-30-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	SEP DED HEALTH	60.55
					863-00-2153.00-011-100000		SEP DED LIFE INSURANCE	9.60
					863-00-2153.00-013-100000		SEP DED HEALTH	624.27
					863-00-2153.00-014-100000		SEP DED HEALTH	29.35
					863-00-2153.00-021-100000		SEP DED LIFE INSURANCE	1,652.43
					863-00-2153.00-025-100000		SEP DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		SEP DED LIFE INSURANCE	80.12
					863-00-2153.00-075-100000		SEP DED HEALTH	158.86
					863-00-2153.00-082-100000		SEP DED HEALTH	145.97
					863-00-2153.00-084-100000		SEP DED LIFE INSURANCE	115.96
					863-00-2153.00-087-100000		SEP DED LIFE INSURANCE	686.12
					863-00-2153.00-119-100000		SEP DED HEALTH	2,967.18
					863-00-2153.00-120-100000		SEP DED HEALTH	1,018.00
					863-00-2153.00-121-100000		SEP DED HEALTH	1,102.16
					863-00-2153.00-122-100000		SEP DED HEALTH	3,246.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2159.00-123-100000		SEP DED INCOME	3,921.32
							Check 154539 Total:	15,944.05
154540	09-30-2010		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	SEP DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		SEP DED 457 DEFERRED	295.00
					863-00-2159.00-039-100000		SEP DED 457 DEFERRED	200.00
					863-00-2159.00-041-100000		SEP DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		SEP DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		SEP DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		SEP DED 457 DEFERRED	1,579.00
					863-00-2159.00-085-100000		SEP DED TAX SHEL.	500.00
					863-00-2159.00-125-100000		SEP DED TAX SHEL.	100.00
							Check 154540 Total:	3,824.00
154541	09-30-2010		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	SEP DED MISCELLANEOUS	380.00
154542	09-30-2010		91279	HISD NURSERY	863-00-2159.00-333-100000	D	SEP DED MISCELLANEOUS	1,488.90
154543	09-30-2010		91280	HISD AFTERSCHOOL	863-00-2159.00-334-100000	D	SEP DED MISCELLANEOUS	204.45
154544	09-30-2010		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	SEP DED 457 DEFERRED	680.73
154575	09-30-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000	D	COBRA DENTAL HOLMES	12.85
					863-00-2153.00-121-100000		COBRA VISION HOLMES	9.73
							Check 154575 Total:	22.58
154576	10-15-2010		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	OCT DED MISCELLANEOUS	102.12
154577	10-15-2010		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	OCT DED MISCELLANEOUS	123.77
154578	10-15-2010		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	OCT DED MISCELLANEOUS	83.55
154579	10-15-2010		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	OCT DED MISCELLANEOUS	56.44
154580	10-15-2010		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	OCT DED MISCELLANEOUS	78.46
154581	10-15-2010		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	OCT DED MISCELLANEOUS	21.34
154582	10-15-2010		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	OCT DED MISCELLANEOUS	70.89
154583	10-15-2010		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	OCT DED MISCELLANEOUS	48.18
154584	10-15-2010		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	OCT DED MISCELLANEOUS	511.15
154585	10-15-2010		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	OCT DED MISCELLANEOUS	100.00
154586	10-15-2010		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	OCT DED MISCELLANEOUS	12.50
154587	10-15-2010		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	OCT DED MISCELLANEOUS	327.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
154588	10-15-2010		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	OCT DED MISCELLANEOUS	135.00
154589	10-15-2010		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	OCT DED MISCELLANEOUS	24.55
154630	10-28-2010		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	OCT DED MISCELLANEOUS	102.12
154631	10-28-2010		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	OCT DED MISCELLANEOUS	123.77
154632	10-28-2010		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	OCT DED MISCELLANEOUS	100.00
154633	10-28-2010		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	OCT DED MISCELLANEOUS	83.55
154634	10-28-2010		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	OCT DED MISCELLANEOUS	56.44
154635	10-28-2010		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	OCT DED MISCELLANEOUS	78.46
154636	10-28-2010		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	OCT DED MISCELLANEOUS	21.34
154637	10-28-2010		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	OCT DED MISCELLANEOUS	70.89
154638	10-28-2010		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	OCT DED MISCELLANEOUS	800.00
154639	10-28-2010		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	OCT DED MISCELLANEOUS	48.18
154640	10-28-2010		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	OCT DED MISCELLANEOUS	925.71
154641	10-28-2010		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	OCT DED MISCELLANEOUS	100.00
154642	10-28-2010		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	OCT DED MISCELLANEOUS	12.50
154643	10-28-2010		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	OCT DED MISCELLANEOUS	327.50
154644	10-28-2010		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	OCT DED MISCELLANEOUS	626.81
154645	10-28-2010		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	OCT DED MISCELLANEOUS	135.00
154646	10-28-2010		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	OCT DED MISCELLANEOUS	24.55
154649	10-31-2010		39981	UNIVERSITY OF HOUSTON	863-00-2159.00-081-100000	D	OCT DED MISCELLANEOUS	180.00
154650	10-31-2010		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	OCT DED TSTA DUES	140.00
154651	10-31-2010		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	OCT DED TSTA DUES	179.00
154652	10-31-2010		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	OCT DED UNITED FUND	327.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
154653	10-31-2010		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	OCT DED TSTA DUES	66.17
154654	10-31-2010		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	OCT DED TSTA DUES	732.58
154655	10-31-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	OCT DED HEALTH	60.55
					863-00-2153.00-011-100000		OCT DED LIFE INSURANCE	9.60
					863-00-2153.00-013-100000		OCT DED HEALTH	624.27
					863-00-2153.00-014-100000		OCT DED HEALTH	29.35
					863-00-2153.00-021-100000		OCT DED LIFE INSURANCE	1,652.43
					863-00-2153.00-025-100000		OCT DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		OCT DED LIFE INSURANCE	120.44
					863-00-2153.00-075-100000		OCT DED HEALTH	158.86
					863-00-2153.00-082-100000		OCT DED HEALTH	145.97
					863-00-2153.00-084-100000		OCT DED LIFE INSURANCE	-115.96
					863-00-2153.00-087-100000		OCT DED LIFE INSURANCE	918.04
					863-00-2153.00-119-100000		OCT DED HEALTH	2,996.02
					863-00-2153.00-120-100000		OCT DED HEALTH	1,119.93
					863-00-2153.00-121-100000		OCT DED HEALTH	1,111.89
					863-00-2153.00-122-100000		OCT DED HEALTH	3,246.64
					863-00-2159.00-123-100000		OCT DED INCOME	4,284.32
							Check 154655 Total:	16,487.87
154656	10-31-2010		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	OCT DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		OCT DED 457 DEFERRED	647.00
					863-00-2159.00-039-100000		OCT DED 457 DEFERRED	200.00
					863-00-2159.00-041-100000		OCT DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		OCT DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		OCT DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		OCT DED 457 DEFERRED	1,579.00
					863-00-2159.00-085-100000		OCT DED TAX SHEL.	500.00
					863-00-2159.00-125-100000		OCT DED TAX SHEL.	100.00
							Check 154656 Total:	4,176.00
154657	10-31-2010		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	OCT DED MISCELLANEOUS	380.00
154658	10-31-2010		91279	HISD NURSERY	863-00-2159.00-333-100000	D	OCT DED MISCELLANEOUS	844.44
154659	10-31-2010		91280	HISD AFTERSCHOOL	863-00-2159.00-334-100000	D	OCT DED MISCELLANEOUS	205.55
154660	10-31-2010		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	OCT DED 457 DEFERRED	956.31
154661	10-31-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000	D	COBRA HOLMES	12.85
					863-00-2153.00-121-100000		COBRA HOLMES	9.73
							Check 154661 Total:	22.58
154703	11-19-2010		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	NOV DED MISCELLANEOUS	100.00
154704	11-19-2010		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	NOV DED MISCELLANEOUS	800.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
154705	11-19-2010		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	NOV DED MISCELLANEOUS	925.71
154706	11-19-2010		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	NOV DED MISCELLANEOUS	626.81
154707	11-19-2010		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-100000	D	NOV DED MISCELLANEOUS	499.35
154708	11-15-2010		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	NOV DED MISCELLANEOUS	102.12
154709	11-15-2010		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	NOV DED MISCELLANEOUS	123.77
154710	11-15-2010		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	NOV DED MISCELLANEOUS	83.55
154711	11-15-2010		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	NOV DED MISCELLANEOUS	56.44
154712	11-15-2010		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	NOV DED MISCELLANEOUS	78.46
154713	11-15-2010		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	NOV DED MISCELLANEOUS	21.34
154714	11-15-2010		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	NOV DED MISCELLANEOUS	70.89
154715	11-15-2010		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	NOV DED MISCELLANEOUS	48.18
154716	11-15-2010		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	NOV DED MISCELLANEOUS	100.00
154717	11-15-2010		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	NOV DED MISCELLANEOUS	12.50
154718	11-15-2010		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	NOV DED MISCELLANEOUS	327.50
154719	11-15-2010		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	NOV DED MISCELLANEOUS	112.00
154720	11-15-2010		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	NOV DED MISCELLANEOUS	24.55
154755	11-30-2010		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	NOV DED MISCELLANEOUS	102.12
154756	11-30-2010		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	NOV DED MISCELLANEOUS	123.77
154757	11-30-2010		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	NOV DED MISCELLANEOUS	83.55
154758	11-30-2010		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	NOV DED MISCELLANEOUS	56.44
154759	11-30-2010		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	NOV DED MISCELLANEOUS	78.46
154760	11-30-2010		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	NOV DED MISCELLANEOUS	21.34
154761	11-30-2010		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	NOV DED MISCELLANEOUS	70.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
154762	11-30-2010		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	NOV DED MISCELLANEOUS	48.18
154763	11-30-2010		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	NOV DED MISCELLANEOUS	100.00
154764	11-30-2010		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	NOV DED MISCELLANEOUS	12.50
154765	11-30-2010		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	NOV DED MISCELLANEOUS	327.50
154766	11-30-2010		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	NOV DED MISCELLANEOUS	112.00
154767	11-30-2010		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	NOV DED MISCELLANEOUS	24.55
154768	11-30-2010		39981	UNIVERSITY OF HOUSTON	863-00-2159.00-081-100000	D	NOV DED MISCELLANEOUS	180.00
154769	11-30-2010		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	NOV DED TSTA DUES	41.00
154770	11-30-2010		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	NOV DED TSTA DUES	170.00
154771	11-30-2010		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	NOV DED UNITED FUND	292.00
154772	11-30-2010		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	NOV DED TSTA DUES	66.17
154773	11-30-2010		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	NOV DED TSTA DUES	732.58
154774*	11-30-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	NOV DED HEALTH	45.25
					863-00-2153.00-007-100000		WRONG AMOUNT	-45.25
					863-00-2153.00-013-100000		NOV DED HEALTH	605.31
					863-00-2153.00-013-100000		WRONG AMOUNT	-605.31
					863-00-2153.00-014-100000		NOV DED HEALTH	29.35
					863-00-2153.00-014-100000		WRONG AMOUNT	-29.35
					863-00-2153.00-021-100000		NOV DED LIFE INSURANCE	1,630.53
					863-00-2153.00-021-100000		WRONG AMOUNT	-1,630.53
					863-00-2153.00-025-100000		NOV DED LIFE INSURANCE	125.52
					863-00-2153.00-025-100000		WRONG AMOUNT	-125.52
					863-00-2153.00-071-100000		NOV DED LIFE INSURANCE	100.28
					863-00-2153.00-071-100000		WRONG AMOUNT	-100.28
					863-00-2153.00-075-100000		NOV DED HEALTH	158.86
					863-00-2153.00-075-100000		WRONG AMOUNT	-158.86
					863-00-2153.00-082-100000		NOV DED HEALTH	123.73
					863-00-2153.00-082-100000		WRONG AMOUNT	-123.73
					863-00-2153.00-087-100000		NOV DED LIFE INSURANCE	738.78
					863-00-2153.00-087-100000		WRONG AMOUNT	-738.78
					863-00-2153.00-119-100000		WRONG AMOUNT	-2,910.12
					863-00-2153.00-119-100000		NOV DED HEALTH	2,910.12
					863-00-2153.00-120-100000		NOV DED HEALTH	1,037.17
					863-00-2153.00-120-100000		WRONG AMOUNT	-1,037.17
					863-00-2153.00-121-100000		NOV DED HEALTH	1,092.42
					863-00-2153.00-121-100000		WRONG AMOUNT	-1,092.42
					863-00-2153.00-122-100000		WRONG AMOUNT	-3,154.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2153.00-122-100000		NOV DED HEALTH	3,154.98
					863-00-2159.00-123-100000		WRONG AMOUNT	-4,023.62
					863-00-2159.00-123-100000		NOV DED INCOME	4,023.62
							Check 154774 Total:	.00
154775	11-30-2010		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	NOV DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		NOV DED 457 DEFERRED	647.00
					863-00-2159.00-039-100000		NOV DED 457 DEFERRED	200.00
					863-00-2159.00-041-100000		NOV DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		NOV DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		NOV DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		NOV DED 457 DEFERRED	1,579.00
					863-00-2159.00-085-100000		NOV DED TAX SHEL.	500.00
					863-00-2159.00-125-100000		NOV DED TAX SHEL.	100.00
							Check 154775 Total:	4,176.00
154776	11-30-2010		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	NOV DED MISCELLANEOUS	380.00
154777	11-30-2010		91279	HISD NURSERY	863-00-2159.00-333-100000	D	NOV DED MISCELLANEOUS	516.67
154778	11-30-2010		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	NOV DED 457 DEFERRED	1,550.62
154779*	11-30-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	WRONG AMOUNT	-45.25
					863-00-2153.00-007-100000		NOV DED HEALTH	45.25
					863-00-2153.00-013-100000		WRONG AMOUNT	-605.31
					863-00-2153.00-013-100000		NOV DED HEALTH	605.31
					863-00-2153.00-014-100000		WRONG AMOUNT	-29.35
					863-00-2153.00-014-100000		NOV DED HEALTH	29.35
					863-00-2153.00-021-100000		WRONG AMOUNT	-1,630.53
					863-00-2153.00-021-100000		NOV DED LIFE INSURANCE	1,630.53
					863-00-2153.00-025-100000		WRONG AMOUNT	-125.52
					863-00-2153.00-025-100000		NOV DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		WRONG AMOUNT	-100.28
					863-00-2153.00-071-100000		NOV DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		WRONG AMOUNT	-158.86
					863-00-2153.00-075-100000		NOV DED HEALTH	158.86
					863-00-2153.00-082-100000		WRONG AMOUNT	-123.73
					863-00-2153.00-082-100000		NOV DED HEALTH	123.73
					863-00-2153.00-087-100000		WRONG AMOUNT	-738.78
					863-00-2153.00-087-100000		NOV DED LIFE INSURANCE	738.78
					863-00-2153.00-119-100000		WRONG AMOUNT	-2,910.12
					863-00-2153.00-119-100000		NOV DED HEALTH	2,910.12
					863-00-2153.00-120-100000		WRONG AMOUNT	-1,037.17
					863-00-2153.00-120-100000		NOV DED HEALTH	1,037.17
					863-00-2153.00-121-100000		WRONG AMOUNT	-1,092.42
					863-00-2153.00-121-100000		NOV DED HEALTH	1,092.42
					863-00-2153.00-122-100000		WRONG AMOUNT	-3,154.98
					863-00-2153.00-122-100000		NOV DED HEALTH	3,154.98
					863-00-2159.00-123-100000		WRONG AMOUNT	-4,023.62
					863-00-2159.00-123-100000		NOV DED INCOME	4,023.62

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 154779 Total:	.00
154780	11-30-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	NOV DED HEALTH	45.25
					863-00-2153.00-013-100000		NOV DED HEALTH	605.31
					863-00-2153.00-014-100000		NOV DED HEALTH	29.35
					863-00-2153.00-021-100000		NOV DED LIFE INSURANCE	1,630.53
					863-00-2153.00-025-100000		NOV DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		NOV DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		NOV DED HEALTH	158.86
					863-00-2153.00-082-100000		NOV DED HEALTH	123.73
					863-00-2153.00-087-100000		NOV DED LIFE INSURANCE	738.78
					863-00-2153.00-119-100000		NOV DED HEALTH	2,910.12
					863-00-2153.00-120-100000		NOV DED HEALTH	1,037.17
					863-00-2153.00-121-100000		NOV DED HEALTH	1,092.42
					863-00-2153.00-122-100000		NOV DED HEALTH	3,154.98
					863-00-2159.00-123-100000		NOV DED INCOME	3,881.72
							Check 154780 Total:	15,634.02
154781	11-30-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000	D	COBRA PYMT HOLMES	12.85
					863-00-2153.00-121-100000		COBRA PYMT HOLMES	9.73
							Check 154781 Total:	22.58
154782	11-30-2010		05063	GARY CARNEY	863-00-2159.00-123-100000	D	REFUND MISC DEDUCTION	141.90
154783*	11-30-2010		91550	RONALD BELCHER	863-00-2153.00-087-100000	D	REFUND MISC DEDUCTION	63.30
					863-00-2153.00-087-100000		CHECK TYPED WRG NEW	-63.30
							Check 154783 Total:	.00
154785	11-30-2010		91550	RONALD BELCHER	863-00-2153.00-087-100000	D	REFUND PREMIUM	63.30
154863	12-17-2010		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	DEC DED MISCELLANEOUS	204.24
154864	12-17-2010		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	DEC DED MISCELLANEOUS	247.54
154865	12-17-2010		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	DEC DED MISCELLANEOUS	100.00
154866	12-17-2010		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	DEC DED MISCELLANEOUS	167.10
154867	12-17-2010		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	DEC DED MISCELLANEOUS	112.88
154868	12-17-2010		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	DEC DED MISCELLANEOUS	156.92
154869	12-17-2010		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	DEC DED MISCELLANEOUS	42.68
154870	12-17-2010		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	DEC DED MISCELLANEOUS	141.78
154871	12-17-2010		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	DEC DED MISCELLANEOUS	800.00
154872	12-17-2010		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	DEC DED MISCELLANEOUS	96.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
154873	12-17-2010		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	DEC DED MISCELLANEOUS	925.71
154874	12-17-2010		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	DEC DED MISCELLANEOUS	200.00
154875	12-17-2010		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	DEC DED MISCELLANEOUS	25.00
154876	12-17-2010		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	DEC DED MISCELLANEOUS	655.00
154877	12-17-2010		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	DEC DED MISCELLANEOUS	626.81
154878	12-17-2010		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	DEC DED MISCELLANEOUS	224.00
154879	12-17-2010		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	DEC DED MISCELLANEOUS	49.10
154880	12-17-2010		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-100000	D	DEC DED MISCELLANEOUS	499.35
154881	12-17-2010		92237	WILLIAM HEITKAMP	863-00-2159.00-348-100000	D	DEC DED MISCELLANEOUS	310.00
154882*	12-31-2010		39981	UNIVERSITY OF HOUSTON	863-00-2159.00-081-100000	D	DEC DED MISCELLANEOUS	180.00
					863-00-2159.00-081-100000		FEE RETRND BY VENDOR	-180.00
							Check 154882 Total:	.00
154883	12-31-2010		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	DEC DED TSTA DUES	41.00
154884	12-31-2010		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	DEC DED TSTA DUES	170.00
154885	12-31-2010		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	DEC DED UNITED FUND	187.00
154886	12-31-2010		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	DEC DED TSTA DUES	83.67
154887	12-31-2010		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	DEC DED TSTA DUES	732.58
154888	12-31-2010		90326	ACT RGV HOUSTON	863-00-2159.00-250-100000	D	DEC DED MISCELLANEOUS	400.00
154889	12-31-2010		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	DEC DED HEALTH	45.25
					863-00-2153.00-013-100000		DEC DED HEALTH	605.31
					863-00-2153.00-014-100000		DEC DED HEALTH	29.35
					863-00-2153.00-021-100000		DEC DED LIFE INSURANCE	1,630.53
					863-00-2153.00-025-100000		DEC DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		DEC DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		DEC DED HEALTH	158.86
					863-00-2153.00-082-100000		DEC DED HEALTH	123.73
					863-00-2153.00-087-100000		DEC DED LIFE INSURANCE	839.58
					863-00-2153.00-119-100000		DEC DED HEALTH	2,881.28
					863-00-2153.00-120-100000		DEC DED HEALTH	1,012.77
					863-00-2153.00-121-100000		DEC DED HEALTH	1,076.81
					863-00-2153.00-122-100000		DEC DED HEALTH	3,154.98
					863-00-2159.00-123-100000		DEC DED INCOME	4,001.18
							Check 154889 Total:	15,785.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
154890	12-31-2010		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	DEC DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		DEC DED 457 DEFERRED	647.00
					863-00-2159.00-039-100000		DEC DED 457 DEFERRED	200.00
					863-00-2159.00-041-100000		DEC DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		DEC DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		DEC DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		DEC DED 457 DEFERRED	1,529.00
					863-00-2159.00-085-100000		DEC DED TAX SHEL.	1,000.00
					863-00-2159.00-125-100000		DEC DED TAX SHEL.	100.00
							Check 154890 Total:	4,626.00
154891	12-31-2010		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	DEC DED MISCELLANEOUS	380.00
154892	12-31-2010		91279	HISD NURSERY	863-00-2159.00-333-100000	D	DEC DED MISCELLANEOUS	516.67
154893	12-31-2010		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	DEC DED 457 DEFERRED	915.20
154922	01-07-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000	D	COBRA HOLMES	12.85
					863-00-2153.00-121-100000		COBRA HOLMES	9.73
							Check 154922 Total:	22.58
154923	01-14-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	JAN DED MISCELLANEOUS	102.12
154924	01-14-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	JAN DED MISCELLANEOUS	123.77
154925	01-14-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	JAN DED MISCELLANEOUS	83.55
154926	01-14-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	JAN DED MISCELLANEOUS	56.44
154927	01-14-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	JAN DED MISCELLANEOUS	78.46
154928	01-14-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	JAN DED MISCELLANEOUS	21.34
154929	01-14-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	JAN DED MISCELLANEOUS	70.89
154930	01-14-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	JAN DED MISCELLANEOUS	48.18
154931	01-14-2011		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	JAN DED MISCELLANEOUS	451.30
154932	01-14-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	JAN DED MISCELLANEOUS	100.00
154933	01-14-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	JAN DED MISCELLANEOUS	12.50
154934	01-14-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	JAN DED MISCELLANEOUS	327.50
154935	01-14-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	JAN DED MISCELLANEOUS	100.00
154936	01-14-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	JAN DED MISCELLANEOUS	24.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
154937	01-14-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	JAN DED MISCELLANEOUS	320.53
154938	01-24-2011		91550	RONALD BELCHER	863-00-2153.00-087-100000	D	REFUND PREMIUM	63.30
154939	01-24-2011		05063	GARY CARNEY	863-00-2159.00-123-100000	D	REFUND PREMIUM	141.90
154982	01-28-2011		91922	DI NONA MCCRAY	863-00-2159.00-081-100000	D	REFUND EMPLOYEE FEES	360.00
154983	01-28-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-100000	D	JAN DED MISCELLANEOUS	250.00
154984	01-28-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	JAN DED MISCELLANEOUS	102.12
154985	01-28-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	JAN DED MISCELLANEOUS	123.77
154986	01-28-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	JAN DED MISCELLANEOUS	100.00
154987	01-28-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	JAN DED MISCELLANEOUS	83.55
154988	01-28-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	JAN DED MISCELLANEOUS	56.44
154989	01-28-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	JAN DED MISCELLANEOUS	78.46
154990	01-28-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	JAN DED MISCELLANEOUS	21.34
154991	01-28-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	JAN DED MISCELLANEOUS	70.89
154992	01-28-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	JAN DED MISCELLANEOUS	800.00
154993	01-28-2011		91279	HISD NURSERY	863-00-2159.00-333-100000	D	JAN DED MISCELLANEOUS	415.67
154994	01-28-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	JAN DED MISCELLANEOUS	48.18
154995	01-28-2011		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	JAN DED MISCELLANEOUS	451.30
154996	01-28-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	JAN DED MISCELLANEOUS	925.71
154997	01-28-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	JAN DED MISCELLANEOUS	100.00
154998	01-28-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	JAN DED MISCELLANEOUS	12.50
154999	01-28-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	JAN DED MISCELLANEOUS	327.50
155000	01-28-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	JAN DED MISCELLANEOUS	626.81
155001	01-28-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	JAN DED MISCELLANEOUS	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155002	01-28-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	JAN DED MISCELLANEOUS	24.55
155003	01-28-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-100000	D	JAN DED MISCELLANEOUS	499.35
155004	01-28-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-100000	D	JAN DED MISCELLANEOUS	310.00
155005	01-28-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	JAN DED MISCELLANEOUS	320.53
155006	01-31-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	JAN DED TSTA DUES	41.00
155007	01-31-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	JAN DED TSTA DUES	179.00
155008	01-31-2011		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	JAN DED UNITED FUND	162.00
155009	01-31-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	JAN DED TSTA DUES	83.67
155010	01-31-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	JAN DED TSTA DUES	779.28
155011	01-31-2011		90326	ACT RGV HOUSTON	863-00-2159.00-250-100000	D	JAN DED MISCELLANEOUS	400.00
155012	01-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	JAN DED HEALTH	45.25
					863-00-2153.00-013-100000		JAN DED HEALTH	605.31
					863-00-2153.00-014-100000		JAN DED HEALTH	29.35
					863-00-2153.00-021-100000		JAN DED LIFE INSURANCE	1,593.78
					863-00-2153.00-025-100000		JAN DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		JAN DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		JAN DED HEALTH	158.86
					863-00-2153.00-082-100000		JAN DED HEALTH	123.73
					863-00-2153.00-087-100000		JAN DED LIFE INSURANCE	776.28
					863-00-2153.00-119-100000		JAN DED HEALTH	2,881.28
					863-00-2153.00-120-100000		JAN DED HEALTH	999.92
					863-00-2153.00-121-100000		JAN DED HEALTH	1,067.08
					863-00-2153.00-122-100000		JAN DED HEALTH	3,154.98
					863-00-2159.00-123-100000		JAN DED INCOME	3,859.28
							Check 155012 Total:	15,520.90
155013	01-31-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	JAN DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		JAN DED 457 DEFERRED	995.00
					863-00-2159.00-041-100000		JAN DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		JAN DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		JAN DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		JAN DED 457 DEFERRED	1,029.00
					863-00-2159.00-080-100000		JAN DED TAX SHEL.	125.00
					863-00-2159.00-085-100000		JAN DED TAX SHEL.	1,000.00
					863-00-2159.00-125-100000		JAN DED TAX SHEL.	100.00
							Check 155013 Total:	4,399.00
155014	01-31-2011		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	JAN DED MISCELLANEOUS	380.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155015	01-31-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	JAN DED 457 DEFERRED	895.58
155016	01-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000 863-00-2153.00-121-100000	D	COBRA HOLMES COBRA HOLMES	12.85 9.73
Check 155016 Total:								22.58
155049*	02-15-2011		39981	UNIVERSITY OF HOUSTON	863-00-2159.00-081-100000 863-00-2159.00-081-100000	D	FEB DED MISCELLANEOUS ERROR	180.00 -180.00
Check 155049 Total:								.00
155050	02-15-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	FEB DED MISCELLANEOUS	98.38
155051	02-15-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	FEB DED MISCELLANEOUS	119.25
155052	02-15-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	FEB DED MISCELLANEOUS	80.48
155053	02-15-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	FEB DED MISCELLANEOUS	54.79
155054	02-15-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	FEB DED MISCELLANEOUS	76.17
155055	02-15-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	FEB DED MISCELLANEOUS	20.72
155056	02-15-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	FEB DED MISCELLANEOUS	68.82
155057	02-15-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	FEB DED MISCELLANEOUS	46.76
155058	02-15-2011		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	FEB DED MISCELLANEOUS	472.23
155059	02-15-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	FEB DED MISCELLANEOUS	100.00
155060	02-15-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	FEB DED MISCELLANEOUS	12.50
155061	02-15-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	FEB DED MISCELLANEOUS	327.50
155062	02-15-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	FEB DED MISCELLANEOUS	100.00
155063	02-15-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	FEB DED MISCELLANEOUS	24.55
155064	02-15-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	FEB DED MISCELLANEOUS	320.53
155104	02-28-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-100000	D	FEB DED MISCELLANEOUS	250.00
155105	02-28-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	FEB DED MISCELLANEOUS	98.38
155106	02-28-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	FEB DED MISCELLANEOUS	119.25
155107	02-28-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	FEB DED MISCELLANEOUS	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155108	02-28-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	FEB DED MISCELLANEOUS	80.48
155109	02-28-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	FEB DED MISCELLANEOUS	54.79
155110	02-28-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	FEB DED MISCELLANEOUS	76.17
155111	02-28-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	FEB DED MISCELLANEOUS	20.72
155112	02-28-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	FEB DED MISCELLANEOUS	68.82
155113	02-28-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	FEB DED MISCELLANEOUS	800.00
155114	02-28-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	FEB DED MISCELLANEOUS	46.76
155115	02-28-2011		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	FEB DED MISCELLANEOUS	485.27
155116	02-28-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	FEB DED MISCELLANEOUS	925.71
155117	02-28-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	FEB DED MISCELLANEOUS	100.00
155118	02-28-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	FEB DED MISCELLANEOUS	12.50
155119	02-28-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	FEB DED MISCELLANEOUS	327.50
155120	02-28-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	FEB DED MISCELLANEOUS	626.81
155121	02-28-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	FEB DED MISCELLANEOUS	100.00
155122	02-28-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	FEB DED MISCELLANEOUS	353.63
155123	02-28-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-100000	D	FEB DED MISCELLANEOUS	499.35
155124	02-28-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-100000	D	FEB DED MISCELLANEOUS	310.00
155125	02-28-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	FEB DED MISCELLANEOUS	320.53
155126	02-28-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	FEB DED TSTA DUES	41.00
155127	02-28-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	FEB DED TSTA DUES	179.00
155128	02-28-2011		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	FEB DED UNITED FUND	137.00
155129	02-28-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	FEB DED TSTA DUES	83.67
155130	02-28-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	FEB DED TSTA DUES	779.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155131	02-28-2011		90326	ACT RGV HOUSTON	863-00-2159.00-250-100000	D	FEB DED MISCELLANEOUS	400.00
155132	02-28-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	FEB DED HEALTH	45.25
					863-00-2153.00-013-100000		FEB DED HEALTH	605.31
					863-00-2153.00-014-100000		FEB DED HEALTH	29.35
					863-00-2153.00-021-100000		FEB DED LIFE INSURANCE	1,550.53
					863-00-2153.00-025-100000		FEB DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		FEB DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		FEB DED HEALTH	158.86
					863-00-2153.00-082-100000		FEB DED HEALTH	123.73
					863-00-2153.00-087-100000		FEB DED LIFE INSURANCE	776.28
					863-00-2153.00-119-100000		FEB DED HEALTH	2,827.91
					863-00-2153.00-120-100000		FEB DED HEALTH	1,073.09
					863-00-2153.00-121-100000		FEB DED HEALTH	1,107.96
					863-00-2153.00-122-100000		FEB DED HEALTH	3,154.98
					863-00-2159.00-123-100000		FEB DED INCOME	3,826.28
							Check 155132 Total:	15,505.33
155133	02-28-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	FEB DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		FEB DED 457 DEFERRED	995.00
					863-00-2159.00-041-100000		FEB DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		FEB DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		FEB DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		FEB DED 457 DEFERRED	1,029.00
					863-00-2159.00-080-100000		FEB DED TAX SHEL.	250.00
					863-00-2159.00-085-100000		FEB DED TAX SHEL.	1,000.00
					863-00-2159.00-125-100000		FEB DED TAX SHEL.	100.00
							Check 155133 Total:	4,524.00
155134	02-28-2011		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	FEB DED MISCELLANEOUS	380.00
155135	02-28-2011		91279	HISD NURSERY	863-00-2159.00-333-100000	D	FEB DED MISCELLANEOUS	825.67
155136	02-28-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	FEB DED 457 DEFERRED	812.87
155137	02-28-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-121-100000	D	Hyatt Vision Payment	9.74
					863-00-2159.00-123-100000		Hyatt Am Fid Payment	33.00
							Check 155137 Total:	42.74
155138	02-28-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000	D	Holmes COBRA Pymt Dental	12.85
					863-00-2153.00-121-100000		Holmes COBRA Pymt Vision	9.73
							Check 155138 Total:	22.58
155169	03-11-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	MAR DED MISCELLANEOUS	40.76
155170	03-11-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	MAR DED MISCELLANEOUS	49.40
155171	03-11-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	MAR DED MISCELLANEOUS	33.35
155172	03-11-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	MAR DED MISCELLANEOUS	54.79

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155173	03-11-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	MAR DED MISCELLANEOUS	76.17
155174	03-11-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	MAR DED MISCELLANEOUS	20.72
155175	03-11-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	MAR DED MISCELLANEOUS	68.82
155176	03-11-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	MAR DED MISCELLANEOUS	46.76
155177	03-11-2011		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	MAR DED MISCELLANEOUS	508.82
155178	03-11-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	MAR DED MISCELLANEOUS	100.00
155179	03-11-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	MAR DED MISCELLANEOUS	12.50
155180	03-11-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	MAR DED MISCELLANEOUS	327.50
155181	03-11-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	MAR DED MISCELLANEOUS	100.00
155182	03-11-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	MAR DED MISCELLANEOUS	24.55
155183	03-11-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	MAR DED MISCELLANEOUS	320.53
155184	03-11-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-100000	D	MAR DED MISCELLANEOUS	313.67
155200	03-28-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-100000	D	MAR DED MISCELLANEOUS	250.00
155201	03-28-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	MAR DED MISCELLANEOUS	100.00
155202	03-28-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	MAR DED MISCELLANEOUS	800.00
155203	03-28-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	MAR DED MISCELLANEOUS	925.71
155204	03-28-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	MAR DED MISCELLANEOUS	626.81
155205	03-28-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	MAR DED MISCELLANEOUS	329.08
155206	03-28-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-100000	D	MAR DED MISCELLANEOUS	499.35
155207	03-28-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-100000	D	MAR DED MISCELLANEOUS	310.00
155238	03-31-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	MAR DED MISCELLANEOUS	154.67
155239	03-31-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	MAR DED MISCELLANEOUS	187.48
155240	03-31-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	MAR DED MISCELLANEOUS	126.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155241	03-31-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	MAR DED MISCELLANEOUS	54.79
155242	03-31-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	MAR DED MISCELLANEOUS	76.17
155243	03-31-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	MAR DED MISCELLANEOUS	20.72
155244	03-31-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	MAR DED MISCELLANEOUS	68.82
155245	03-31-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	MAR DED MISCELLANEOUS	46.76
155246	03-31-2011		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-100000	D	MAR DED MISCELLANEOUS	440.43
155247	03-31-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	MAR DED MISCELLANEOUS	100.00
155248	03-31-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	MAR DED MISCELLANEOUS	12.50
155249	03-31-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	MAR DED MISCELLANEOUS	327.50
155250	03-31-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	MAR DED MISCELLANEOUS	100.00
155251	03-31-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	MAR DED MISCELLANEOUS	24.55
155252	03-31-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	MAR DED MISCELLANEOUS	320.53
155253	03-31-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-100000	D	MAR DED MISCELLANEOUS	313.67
155254	03-31-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	MAR DED TSTA DUES	41.00
155255	03-31-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	MAR DED TSTA DUES	206.00
155256	03-31-2011		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	MAR DED UNITED FUND	87.00
155257	03-31-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	MAR DED TSTA DUES	31.50
155258	03-31-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	MAR DED TSTA DUES	779.28
155259	03-31-2011		90326	ACT RGV HOUSTON	863-00-2159.00-250-100000	D	MAR DED MISCELLANEOUS	400.00
155260	03-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	MAR DED HEALTH	45.25
					863-00-2153.00-013-100000		MAR DED HEALTH	605.31
					863-00-2153.00-014-100000		MAR DED HEALTH	29.35
					863-00-2153.00-021-100000		MAR DED LIFE INSURANCE	1,524.53
					863-00-2153.00-025-100000		MAR DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		MAR DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		MAR DED HEALTH	158.86
					863-00-2153.00-082-100000		MAR DED HEALTH	123.73
					863-00-2153.00-087-100000		MAR DED LIFE INSURANCE	776.28
					863-00-2153.00-119-100000		MAR DED HEALTH	2,856.13
					863-00-2153.00-120-100000		MAR DED HEALTH	979.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2153.00-121-100000		MAR DED HEALTH	1,072.92
					863-00-2153.00-122-100000		MAR DED HEALTH	3,154.98
					863-00-2159.00-123-100000		MAR DED INCOME	3,784.04
							Check 155260 Total:	15,336.62
155261	03-31-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	MAR DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		MAR DED 457 DEFERRED	995.00
					863-00-2159.00-041-100000		MAR DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		MAR DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		MAR DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		MAR DED 457 DEFERRED	1,029.00
					863-00-2159.00-080-100000		MAR DED TAX SHEL.	250.00
					863-00-2159.00-085-100000		MAR DED TAX SHEL.	1,000.00
					863-00-2159.00-125-100000		MAR DED TAX SHEL.	100.00
							Check 155261 Total:	4,524.00
155262	03-31-2011		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	MAR DED MISCELLANEOUS	380.00
155263	03-31-2011		91279	HISD NURSERY	863-00-2159.00-333-100000	D	MAR DED MISCELLANEOUS	1,225.67
155264	03-31-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	MAR DED 457 DEFERRED	983.79
155265	03-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000	D	COBRA PYMT HOLMES	12.85
					863-00-2153.00-121-100000		COBRA PYMT HOLMES	9.73
							Check 155265 Total:	22.58
155266	03-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-121-100000	D	SAFEGUARD VISION HYATT	9.74
					863-00-2159.00-123-100000		AMERICAN FIDELITY HYATT	33.00
							Check 155266 Total:	42.74
155297	04-15-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	APR DED MISCELLANEOUS	98.38
155298	04-15-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	APR DED MISCELLANEOUS	119.25
155299	04-15-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	APR DED MISCELLANEOUS	80.48
155300	04-15-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	APR DED MISCELLANEOUS	54.79
155301	04-15-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	APR DED MISCELLANEOUS	76.17
155302	04-15-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	APR DED MISCELLANEOUS	20.72
155303	04-15-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	APR DED MISCELLANEOUS	68.82
155304	04-15-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	APR DED MISCELLANEOUS	46.76
155305	04-15-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	APR DED MISCELLANEOUS	100.00
155306	04-15-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	APR DED MISCELLANEOUS	12.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155307	04-15-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	APR DED MISCELLANEOUS	327.50
155308	04-15-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	APR DED MISCELLANEOUS	100.00
155309	04-15-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	APR DED MISCELLANEOUS	24.55
155310	04-15-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	APR DED MISCELLANEOUS	320.53
155311	04-15-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-100000	D	APR DED MISCELLANEOUS	146.50
155354	04-28-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-100000	D	APR DED MISCELLANEOUS	250.00
155355	04-28-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	APR DED MISCELLANEOUS	98.38
155356	04-28-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	APR DED MISCELLANEOUS	119.25
155357	04-28-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	APR DED MISCELLANEOUS	100.00
155358	04-28-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	APR DED MISCELLANEOUS	80.48
155359	04-28-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	APR DED MISCELLANEOUS	54.79
155360	04-28-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	APR DED MISCELLANEOUS	76.17
155361	04-28-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	APR DED MISCELLANEOUS	20.72
155362	04-28-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	APR DED MISCELLANEOUS	68.82
155363	04-28-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	APR DED MISCELLANEOUS	800.00
155364	04-28-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	APR DED MISCELLANEOUS	46.76
155365	04-28-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	APR DED MISCELLANEOUS	925.71
155366	04-28-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	APR DED MISCELLANEOUS	100.00
155367	04-28-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	APR DED MISCELLANEOUS	12.50
155368	04-28-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	APR DED MISCELLANEOUS	327.50
155369	04-28-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	APR DED MISCELLANEOUS	626.81
155370	04-28-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	APR DED MISCELLANEOUS	100.00
155371	04-28-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	APR DED MISCELLANEOUS	353.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155372	04-28-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-100000	D	APR DED MISCELLANEOUS	499.35
155373	04-28-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-100000	D	APR DED MISCELLANEOUS	310.00
155374	04-28-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	APR DED MISCELLANEOUS	320.53
155375	04-28-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-100000	D	APR DED MISCELLANEOUS	146.50
155376	04-29-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	APR DED TSTA DUES	41.00
155377	04-29-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	APR DED TSTA DUES	170.00
155378	04-29-2011		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	APR DED UNITED FUND	87.00
155379	04-29-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	APR DED TSTA DUES	31.50
155380	04-29-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	APR DED TSTA DUES	779.28
155381	04-29-2011		90326	ACT RGV HOUSTON	863-00-2159.00-250-100000	D	APR DED MISCELLANEOUS	400.00
155382	04-29-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	APR DED HEALTH	60.55
					863-00-2153.00-013-100000		APR DED HEALTH	663.20
					863-00-2153.00-014-100000		APR DED HEALTH	29.35
					863-00-2153.00-021-100000		APR DED LIFE INSURANCE	1,760.34
					863-00-2153.00-025-100000		APR DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		APR DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		APR DED HEALTH	158.86
					863-00-2153.00-082-100000		APR DED HEALTH	123.73
					863-00-2153.00-087-100000		APR DED LIFE INSURANCE	780.71
					863-00-2153.00-119-100000		APR DED HEALTH	2,799.07
					863-00-2153.00-120-100000		APR DED HEALTH	1,275.48
					863-00-2153.00-121-100000		APR DED HEALTH	1,118.92
					863-00-2153.00-122-100000		APR DED HEALTH	3,214.15
					863-00-2159.00-123-100000		APR DED INCOME	4,012.74
							Check 155382 Total:	16,222.90
155383	04-29-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	APR DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		APR DED 457 DEFERRED	995.00
					863-00-2159.00-041-100000		APR DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		APR DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		APR DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		APR DED 457 DEFERRED	1,029.00
					863-00-2159.00-080-100000		APR DED TAX SHEL.	250.00
					863-00-2159.00-085-100000		APR DED TAX SHEL.	1,000.00
					863-00-2159.00-125-100000		APR DED TAX SHEL.	100.00
							Check 155383 Total:	4,524.00
155384	04-29-2011		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	APR DED MISCELLANEOUS	380.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155385	04-29-2011		91279	HISD NURSERY	863-00-2159.00-333-100000	D	APR DED MISCELLANEOUS	1,225.67
155386	04-29-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	APR DED 457 DEFERRED	1,106.70
155387	04-30-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000 863-00-2153.00-121-100000	D	COBRA HOLMES COBRA HOLMES	13.36 10.02
							Check 155387 Total:	23.38
155418	05-13-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	MAY DED MISCELLANEOUS	98.38
155419	05-13-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	MAY DED MISCELLANEOUS	119.25
155420	05-13-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	MAY DED MISCELLANEOUS	80.48
155421	05-13-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	MAY DED MISCELLANEOUS	54.79
155422	05-13-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	MAY DED MISCELLANEOUS	76.17
155423	05-13-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	MAY DED MISCELLANEOUS	20.72
155424	05-13-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	MAY DED MISCELLANEOUS	68.82
155425	05-13-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	MAY DED MISCELLANEOUS	46.76
155426	05-13-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	MAY DED MISCELLANEOUS	100.00
155427	05-13-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	MAY DED MISCELLANEOUS	12.50
155428	05-13-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	MAY DED MISCELLANEOUS	327.50
155429	05-13-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	MAY DED MISCELLANEOUS	100.00
155430	05-13-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	MAY DED MISCELLANEOUS	24.55
155431	05-13-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	MAY DED MISCELLANEOUS	320.53
155432	05-13-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-100000	D	MAY DED MISCELLANEOUS	146.50
155474	05-27-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-100000	D	MAY DED MISCELLANEOUS	250.00
155475	05-27-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	MAY DED MISCELLANEOUS	98.38
155476	05-27-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	MAY DED MISCELLANEOUS	119.25
155477	05-27-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	MAY DED MISCELLANEOUS	100.00
155478	05-27-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	MAY DED MISCELLANEOUS	80.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155479	05-27-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	MAY DED MISCELLANEOUS	54.79
155480	05-27-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	MAY DED MISCELLANEOUS	76.17
155481	05-27-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	MAY DED MISCELLANEOUS	20.72
155482	05-27-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	MAY DED MISCELLANEOUS	68.82
155483	05-27-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	MAY DED MISCELLANEOUS	800.00
155484	05-27-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	MAY DED MISCELLANEOUS	46.76
155485	05-27-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	MAY DED MISCELLANEOUS	925.71
155486	05-27-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	MAY DED MISCELLANEOUS	100.00
155487	05-27-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	MAY DED MISCELLANEOUS	12.50
155488	05-27-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	MAY DED MISCELLANEOUS	327.50
155489	05-27-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	MAY DED MISCELLANEOUS	626.81
155490	05-27-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	MAY DED MISCELLANEOUS	100.00
155491	05-27-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	MAY DED MISCELLANEOUS	353.63
155492	05-27-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-100000	D	MAY DED MISCELLANEOUS	484.71
155493	05-27-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-100000	D	MAY DED MISCELLANEOUS	310.00
155494	05-27-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	MAY DED MISCELLANEOUS	320.53
155495	05-27-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-100000	D	MAY DED MISCELLANEOUS	146.50
155497	05-31-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	MAY DED TSTA DUES	41.00
155498	05-31-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	MAY DED TSTA DUES	170.00
155499	05-31-2011		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	MAY DED UNITED FUND	87.00
155500	05-31-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	MAY DED TSTA DUES	31.50
155501	05-31-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	MAY DED TSTA DUES	779.28
155502	05-31-2011		90326	ACT RGV HOUSTON	863-00-2159.00-250-100000	D	MAY DED MISCELLANEOUS	400.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155503	05-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	MAY DED HEALTH	60.55
					863-00-2153.00-013-100000		MAY DED HEALTH	663.20
					863-00-2153.00-014-100000		MAY DED HEALTH	29.35
					863-00-2153.00-021-100000		MAY DED LIFE INSURANCE	2,003.34
					863-00-2153.00-025-100000		MAY DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		MAY DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		MAY DED HEALTH	158.86
					863-00-2153.00-082-100000		MAY DED HEALTH	123.73
					863-00-2153.00-087-100000		MAY DED LIFE INSURANCE	780.71
					863-00-2153.00-119-100000		MAY DED HEALTH	2,827.91
					863-00-2153.00-120-100000		MAY DED HEALTH	1,352.96
					863-00-2153.00-121-100000		MAY DED HEALTH	1,118.92
					863-00-2153.00-122-100000		MAY DED HEALTH	3,214.15
					863-00-2159.00-123-100000		MAY DED INCOME	4,012.74
							Check 155503 Total:	16,572.22
155504	05-31-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	MAY DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		MAY DED 457 DEFERRED	995.00
					863-00-2159.00-041-100000		MAY DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		MAY DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		MAY DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		MAY DED 457 DEFERRED	979.00
					863-00-2159.00-080-100000		MAY DED TAX SHEL.	250.00
					863-00-2159.00-085-100000		MAY DED TAX SHEL.	1,000.00
					863-00-2159.00-125-100000		MAY DED TAX SHEL.	100.00
							Check 155504 Total:	4,474.00
155505	05-31-2011		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	MAY DED MISCELLANEOUS	380.00
155506	05-31-2011		91279	HISD NURSERY	863-00-2159.00-333-100000	D	MAY DED MISCELLANEOUS	1,165.67
155507	05-31-2011		91280	HISD AFTERSCHOOL	863-00-2159.00-334-100000	D	MAY DED MISCELLANEOUS	200.00
155508	05-31-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	MAY DED 457 DEFERRED	1,249.40
155515	05-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-100000	D	COBRA DENTAL	13.36
					863-00-2153.00-121-100000		COBRA VISION	10.02
							Check 155515 Total:	23.38
155547	06-15-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	JUN DED MISCELLANEOUS	98.38
155548	06-15-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	JUN DED MISCELLANEOUS	119.25
155549	06-15-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	JUN DED MISCELLANEOUS	80.48
155550	06-15-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	JUN DED MISCELLANEOUS	54.79
155551	06-15-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	JUN DED MISCELLANEOUS	76.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155552	06-15-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	JUN DED MISCELLANEOUS	20.72
155553	06-15-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	JUN DED MISCELLANEOUS	68.82
155554	06-15-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	JUN DED MISCELLANEOUS	46.76
155555	06-15-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	JUN DED MISCELLANEOUS	100.00
155556	06-15-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	JUN DED MISCELLANEOUS	12.50
155557	06-15-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	JUN DED MISCELLANEOUS	327.50
155558	06-15-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	JUN DED MISCELLANEOUS	100.00
155559	06-15-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	JUN DED MISCELLANEOUS	320.53
155560	06-15-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-100000	D	JUN DED MISCELLANEOUS	146.50
155571	06-28-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-100000	D	JUN DED MISCELLANEOUS	100.00
155572	06-28-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-100000	D	JUN DED MISCELLANEOUS	800.00
155573	06-28-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-100000	D	JUN DED MISCELLANEOUS	925.71
155574	06-28-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-100000	D	JUN DED MISCELLANEOUS	626.81
155575	06-28-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	JUN DED MISCELLANEOUS	329.08
155600	06-30-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-100000	D	JUN DED MISCELLANEOUS	98.38
155601	06-30-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-100000	D	JUN DED MISCELLANEOUS	119.25
155602	06-30-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-100000	D	JUN DED MISCELLANEOUS	80.48
155603	06-30-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-100000	D	JUN DED MISCELLANEOUS	54.79
155604	06-30-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-100000	D	JUN DED MISCELLANEOUS	76.17
155605	06-30-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-100000	D	JUN DED MISCELLANEOUS	20.72
155606	06-30-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-100000	D	JUN DED MISCELLANEOUS	68.82
155607	06-30-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-100000	D	JUN DED MISCELLANEOUS	46.76
155608	06-30-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-100000	D	JUN DED MISCELLANEOUS	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155609	06-30-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-100000	D	JUN DED MISCELLANEOUS	12.50
155610	06-30-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-100000	D	JUN DED MISCELLANEOUS	327.50
155611	06-30-2011		92151	TX CHILD SUPRT SDU	863-00-2159.00-345-100000	D	JUN DED MISCELLANEOUS	100.00
155612	06-30-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	JUN DED TSTA DUES	41.00
155613	06-30-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-100000	D	JUN DED TSTA DUES	170.00
155614	06-30-2011		71312	MAINLAND UNITED WAY	863-00-2159.00-002-100000	D	JUN DED UNITED FUND	87.00
155615	06-30-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-100000	D	JUN DED TSTA DUES	31.50
155616	06-30-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-100000	D	JUN DED TSTA DUES	779.68
155617	06-30-2011		90326	ACT RGV HOUSTON	863-00-2159.00-250-100000	D	JUN DED MISCELLANEOUS	400.00
155618	06-30-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-100000	D	JUN DED HEALTH	60.55
					863-00-2153.00-013-100000		JUN DED HEALTH	623.45
					863-00-2153.00-014-100000		JUN DED HEALTH	29.35
					863-00-2153.00-021-100000		JUN DED LIFE INSURANCE	1,947.86
					863-00-2153.00-025-100000		JUN DED LIFE INSURANCE	125.52
					863-00-2153.00-071-100000		JUN DED LIFE INSURANCE	100.28
					863-00-2153.00-075-100000		JUN DED HEALTH	158.86
					863-00-2153.00-082-100000		JUN DED HEALTH	123.73
					863-00-2153.00-087-100000		JUN DED LIFE INSURANCE	780.71
					863-00-2153.00-119-100000		JUN DED HEALTH	2,598.43
					863-00-2153.00-120-100000		JUN DED HEALTH	1,287.50
					863-00-2153.00-121-100000		JUN DED HEALTH	1,076.79
					863-00-2153.00-122-100000		JUN DED HEALTH	3,214.15
					863-00-2159.00-123-100000		JUN DED INCOME	3,907.14
							Check 155618 Total:	16,034.32
155619	06-30-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-030-100000	D	JUN DED TAX SHEL.	700.00
					863-00-2159.00-038-100000		JUN DED 457 DEFERRED	995.00
					863-00-2159.00-039-100000		JUN DED 457 DEFERRED	200.00
					863-00-2159.00-041-100000		JUN DED TAX SHEL.	200.00
					863-00-2159.00-042-100000		JUN DED TAX SHEL.	150.00
					863-00-2159.00-051-100000		JUN DED TAX SHEL.	100.00
					863-00-2159.00-070-100000		JUN DED 457 DEFERRED	979.00
					863-00-2159.00-080-100000		JUN DED TAX SHEL.	250.00
					863-00-2159.00-125-100000		JUN DED TAX SHEL.	100.00
							Check 155619 Total:	3,674.00
155620	06-30-2011		91100	TEXAS TEACHERS	863-00-2159.00-096-100000	D	JUN DED MISCELLANEOUS	380.00
155621	06-30-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-100000	D	JUN DED 457 DEFERRED	805.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155622	06-30-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-100000	D	JUN DED MISCELLANEOUS	484.71
155623	06-30-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-100000	D	JUN DED MISCELLANEOUS	310.00
155624	06-30-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-100000	D	JUN DED MISCELLANEOUS	320.53
155625	06-30-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-100000	D	JUN DED MISCELLANEOUS	146.50
155627	06-30-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-100000	D	JUN DED MISCELLANEOUS	24.55
555148	09-30-2010		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVECARE PLAN 1	10,303.00
					863-00-2153.00-057-100000		TRS ACTIVECARE PLAN 2	51,785.50
					863-00-2153.00-058-100000		TRS ACTIVECARE PLAN 3	7,076.00
					863-00-2153.00-059-100000		TRS ACTIVECARE PLAN 1HD	1,702.00
					863-00-2155.00-000-100000		TRS DEPOSIT	53,332.58
					863-00-2155.01-000-100000		TRS FEDERAL	10,201.20
					863-00-2155.02-000-100000		STAT MIN	4,868.31
					863-00-2155.03-000-100000		TRS CARE	1,643.58
					863-00-2155.04-000-100000		TRS EMPLOYER CARE INS	4,160.63
					863-00-2155.05-000-100000		TRS PYMT FOR NEW	2,053.45
					863-00-2155.06-000-100000		TRS PENSION SURCHARGE	668.16
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		SPECIAL SERVICE DEPOSIT	1,167.97
							Check 555148 Total:	148,985.38
555150	09-30-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	5,768.40
					863-00-2152.01-000-100000		M/C TAX	1,423.29
					863-00-2152.02-000-100000		M/C TAX	1,423.29
							Check 555150 Total:	8,614.98
555152	09-28-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	55,797.11
					863-00-2152.01-000-100000		M/C TAX	7,581.01
					863-00-2152.02-000-100000		M/C TAX	7,581.01
							Check 555152 Total:	70,959.13
555153	09-15-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	5,553.13
					863-00-2152.01-000-100000		M/C TAX	1,369.74
					863-00-2152.02-000-100000		M/C TAX	1,369.74
							Check 555153 Total:	8,292.61
555155	10-18-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	5,253.97
					863-00-2152.01-000-100000		POSTED WRG NUMBER	-1,366.07
					863-00-2152.01-000-100000		M/C TAX	1,366.07
					863-00-2152.01-000-100000		M/C TAX	1,366.07
					863-00-2152.02-000-100000		M/C TAX	1,366.07
							Check 555155 Total:	7,986.11
555157	10-27-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	53,773.96
					863-00-2152.01-000-100000		M/C TAX	7,666.59
					863-00-2152.02-000-100000		M/C TAX	7,666.59
							Check 555157 Total:	69,107.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555158	10-28-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	5,466.28
					863-00-2152.01-000-100000		M/C TAX	1,405.48
					863-00-2152.02-000-100000		M/C TAX	1,405.48
					Check 555158 Total:			
555160	10-31-2010		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVECARE PLAN 1	10,303.00
					863-00-2153.00-057-100000		TRS ACTIVECARE PLAN 2	52,973.50
					863-00-2153.00-058-100000		TRS ACTIVECARE PLAN 3	7,076.00
					863-00-2153.00-059-100000		TRS ACTIVECARE PLAN 1	3,061.00
					863-00-2155.00-000-100000		TRS DEPOSIT	53,324.56
					863-00-2155.01-000-100000		TRS FEDERAL DEPOSIT	9,671.62
					863-00-2155.02-000-100000		STAT MIN DEPOSIT	5,607.14
					863-00-2155.03-000-100000		TRS CARE	1,563.83
					863-00-2155.04-000-100000		EMPLOYER CARE	4,160.01
					863-00-2155.05-000-100000		NEW MEMBERS	2,455.70
					863-00-2155.06-000-100000		PENSION SURCHARGE	668.16
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		PURCHASE OF SPECIAL	1,167.97
					Check 555160 Total:			
555161	10-31-2010		70825	HITCHCOCK ISD PAYROLL	199-11-6142.00-001-111000	D	HEALTH CONTIGENCY	671.00
					199-11-6142.00-001-111000		HEALTH CONTINGENCY	206.00
					Check 555161 Total:			
555162	11-15-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,072.61
					863-00-2152.01-000-100000		M/C TAX	1,481.37
					863-00-2152.02-000-100000		M/C TAX	1,481.37
Check 555162 Total:							9,035.35	
555164	11-19-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	53,349.93
					863-00-2152.01-000-100000		M/C TAX	7,507.37
					863-00-2152.02-000-100000		M/C TAX	7,507.37
Check 555164 Total:							68,364.67	
555165	11-30-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	5,390.85
					863-00-2152.01-000-100000		M/C TAX	1,536.48
					863-00-2152.02-000-100000		M/C TAX	1,536.48
Check 555165 Total:							8,463.81	
555167	11-30-2010		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVECARE PLAN 1	9,923.00
					863-00-2153.00-057-100000		TRS ACTIVECARE PLAN 2	52,868.50
					863-00-2153.00-058-100000		TRS ACTIVECARE PLAN 3	7,076.00
					863-00-2153.00-059-100000		TRS ACTIVECARE PLAN HD1	2,390.00
					863-00-2155.00-000-100000		TRS DEPOSIT	53,100.39
					863-00-2155.01-000-100000		TRS FEDERAL	9,812.18
					863-00-2155.02-000-100000		TRS STAT MIN	5,099.63
					863-00-2155.03-000-100000		TRS CARE	1,582.56
					863-00-2155.04-000-100000		TRS EMPLR CARE	4,142.54
					863-00-2155.05-000-100000		TRS NEW MEMBERS	2,155.08
					863-00-2155.06-000-100000		TRS PENSION SURCHARGE	668.16
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		TRS SPECIAL SERVICES	1,167.97
					Check 555167 Total:			

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555168	11-30-2010		70825	HITCHCOCK ISD PAYROLL	199-11-6142.00-001-111000	D	HEALTH CONTINGENCY	262.00
					199-11-6142.00-001-111000		HEALTH CONTINGENCY	1,002.00
					Check 555168 Total:		1,264.00	
555169	12-14-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	4,691.68
					863-00-2152.01-000-100000		MEDICARE TAX	1,417.89
					863-00-2152.02-000-100000		MEDICARE TAX	1,417.89
					Check 555169 Total:		7,527.46	
555171	12-17-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	4,452.07
					863-00-2152.01-000-100000		MEDICARE TAX	1,318.47
					863-00-2152.01-000-100000		MEDICARE TAX	1,318.47
					863-00-2152.01-000-100000		POSTED TO WRG ACCT	-1,318.47
					863-00-2152.02-000-100000		MEDICARE TAX	1,318.47
Check 555171 Total:		7,089.01						
555173	12-17-2010		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	55,277.13
					863-00-2152.01-000-100000		MEDICARE TAX	7,603.39
					863-00-2152.02-000-100000		MEDICARE TAX	7,603.39
Check 555173 Total:		70,483.91						
555174	12-31-2010		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVE CARE PLAN 1	9,923.00
					863-00-2153.00-057-100000		TRS ACTIVE CARE PLAN 2	52,558.50
					863-00-2153.00-058-100000		TRS ACTIVE CARE PLAN 3	6,543.00
					863-00-2153.00-059-100000		TRS ACTIVE CARE PLAN	1,866.00
					863-00-2155.00-000-100000		TRS DEPOSIT	52,660.26
					863-00-2155.01-000-100000		TRS FEDERAL DEPOSIT	10,083.24
					863-00-2155.02-000-100000		TRS STAT MIN	5,104.04
					863-00-2155.03-000-100000		TRS CARE	1,529.34
					863-00-2155.04-000-100000		TRS EMPLR CARE	4,108.21
					863-00-2155.05-000-100000		TRS NEW MEMBERS	653.96
					863-00-2155.06-000-100000		TRS PENSION SURCHARGE	668.16
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		SPECIAL SERVICE DEPOSIT	1,167.97
Check 555174 Total:		146,888.68						
555175	12-31-2010		16600	HITCHCOCK ISD	863-00-2153.00-057-100000	D	HEALTH CONTINGENCY	1,066.00
					863-00-2153.00-059-100000		HEALTH CONTINGENCY	245.00
Check 555175 Total:		1,311.00						
555178	01-14-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,690.00
					863-00-2152.01-000-100000		M/C TAX	1,364.17
					863-00-2152.02-000-100000		M/C TAX	1,364.17
Check 555178 Total:		9,418.34						
555179	01-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	59,079.96
					863-00-2152.01-000-100000		M/C TAX	7,684.80
					863-00-2152.02-000-100000		M/C TAX	7,684.80
Check 555179 Total:		74,449.56						
555180	01-31-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,656.97
					863-00-2152.01-000-100000		M/C TAX	1,381.85
					863-00-2152.02-000-100000		M/C TAX	1,381.85
Check 555180 Total:		9,420.67						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555181	01-31-2011		16600	HITCHCOCK ISD	863-00-2153.00-057-100000	D	HEALTH CONTINGENCY	336.00
555182	01-31-2011		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVECARE PLAN 1	9,626.00
					863-00-2153.00-057-100000		TRS ACTIVECARE PLAN 2	53,855.50
					863-00-2153.00-058-100000		TRS ACTIVECARE PLAN 3	6,543.00
					863-00-2153.00-059-100000		TRS ACTIVECARE PLAN 1	2,128.00
					863-00-2155.00-000-100000		TRS DEPOSIT	53,059.67
					863-00-2155.01-000-100000		TRS FEDERAL DEPOSIT	10,002.97
					863-00-2155.02-000-100000		TRS STAT MIN DEPOSIT	5,302.43
					863-00-2155.03-000-100000		TRS CARE DEPOSIT	1,517.36
					863-00-2155.04-000-100000		TRS EMPLOYER CARE	4,139.31
					863-00-2155.05-000-100000		TRS EMPLOYER NEW	763.24
					863-00-2155.06-000-100000		TRS PENSION SURCHARGE	668.16
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		PURCHASE SP SERVICES	1,167.97
							Check 555182 Total:	148,796.61
555183	02-28-2011		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVECARE PLAN 1	9,626.00
					863-00-2153.00-057-100000		TRS ACTIVECARE PLAN 2	53,459.50
					863-00-2153.00-058-100000		TRS ACTIVE CARE PLAN 3	6,543.00
					863-00-2153.00-059-100000		TRS ACTIVECARE PLAN HD1	2,128.00
					863-00-2155.00-000-100000		TRS DEPOSIT	52,363.95
					863-00-2155.01-000-100000		TRS FEDERAL	9,984.27
					863-00-2155.02-000-100000		TRS STAT MIN	5,208.75
					863-00-2155.03-000-100000		TRS CARE	1,502.85
					863-00-2155.04-000-100000		TRS EMPLOYER CARE	4,085.10
					863-00-2155.05-000-100000		NEW MEMBERS	620.53
					863-00-2155.06-000-100000		PENSION SURCHARGE	611.76
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		TRS PURCHASE OF	1,167.97
							Check 555183 Total:	147,324.68
555184	02-28-2011		70825	HITCHCOCK ISD PAYROLL	199-11-6142.00-001-111000	D	HEALTH PLAN 1	297.00
					199-11-6142.00-001-111000		HEALTH PLAN 2	393.00
							Check 555184 Total:	690.00
555185	02-15-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,574.23
					863-00-2152.01-000-100000		M/C TAX	1,385.27
					863-00-2152.02-000-100000		M/C TAX	1,385.27
							Check 555185 Total:	9,344.77
555186	02-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	57,857.24
					863-00-2152.01-000-100000		M/C TAX	7,567.27
					863-00-2152.02-000-100000		M/C TAX	7,567.27
							Check 555186 Total:	72,991.78
555187	02-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,228.03
					863-00-2152.01-000-100000		M/C TAX	1,312.25
					863-00-2152.02-000-100000		M/C TAX	1,312.25
							Check 555187 Total:	8,852.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555188	02-28-2011		16600	HITCHCOCK ISD	863-00-2153.00-056-100000	D	Hyatt cash to health acct	72.00
555889	03-11-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,361.48
					863-00-2152.01-000-100000		MEDICARE TAX	1,348.01
					863-00-2152.02-000-100000		MEDICARE TAX	1,348.01
							Check 555889 Total:	9,057.50
555890	03-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	57,926.55
					863-00-2152.01-000-100000		MEDICARE TAX	7,599.05
					863-00-2152.02-000-100000		MEDICARE TAX	7,599.05
							Check 555890 Total:	73,124.65
555891	03-29-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,570.62
					863-00-2152.01-000-100000		MEDICARE TAX	1,394.03
					863-00-2152.02-000-100000		MEDICARE TAX	1,394.03
							Check 555891 Total:	9,358.68
555892	03-31-2011		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVECARE PLAN1	9,329.00
					863-00-2153.00-057-100000		TRS ACTIVECARE PLAN2	52,667.50
					863-00-2153.00-058-100000		TRS ACTIVECARE PLAN3	6,543.00
					863-00-2153.00-059-100000		TRS ACTIVECARE PLANHD1	2,128.00
					863-00-2155.00-000-100000		TRS DEPOSIT	52,171.17
					863-00-2155.01-000-100000		TRS FEDERAL DEPOSIT	10,202.78
					863-00-2155.02-000-100000		TRS STAT MIN	5,330.34
					863-00-2155.03-000-100000		TRS CARE DEPOSIT	1,535.74
					863-00-2155.04-000-100000		EMPLOYER CARE	4,070.03
					863-00-2155.05-000-100000		NEW MEMBER DEPOSIT	426.75
					863-00-2155.06-000-100000		PENSION SURCHARGE	668.16
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		TRS SPECIAL SERVICES	1,167.97
							Check 555892 Total:	146,263.44
555894	03-31-2011		16600	HITCHCOCK ISD	863-00-2153.00-056-100000	D	HEALTH CONTINGENCY	72.26
555895	04-15-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,379.94
					863-00-2152.01-000-100000		M/C TAX	1,371.24
					863-00-2152.02-000-100000		M/C TAX	1,371.24
							Check 555895 Total:	9,122.42
555896	04-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	58,435.35
					863-00-2152.01-000-100000		M/C TAX	7,603.93
					863-00-2152.02-000-100000		M/C TAX	7,603.93
							Check 555896 Total:	73,643.21
555897	04-29-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,439.20
					863-00-2152.01-000-100000		M/C TAX	1,391.42
					863-00-2152.02-000-100000		M/C TAX	1,391.42
							Check 555897 Total:	9,222.04
555899	04-30-2011		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVECARE PLAN 1	9,329.00
					863-00-2153.00-057-100000		TRS ACTIVECARE PLAN 2	53,658.50
					863-00-2153.00-058-100000		TRS ACTIVECARE PLAN 3	6,543.00
					863-00-2153.00-059-100000		TRS ACTIVECARE PLAN 1HD	2,128.00
					863-00-2155.00-000-100000		TRS DEPOSIT	52,149.93
					863-00-2155.01-000-100000		TRS FEDERAL	10,325.36
					863-00-2155.02-000-100000		STAT MIN	5,360.11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2155.03-000-100000		TRS CARE	1,554.22
					863-00-2155.04-000-100000		TRS CARE INSURANCE	4,068.40
					863-00-2155.06-000-100000		EMPLOYER SURCHARGE	630.56
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		PURCHASE OF SP	1,167.97
							Check 555899 Total:	146,938.05
555901	05-13-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,546.26
					863-00-2152.01-000-100000		M/C TAX	1,387.18
					863-00-2152.02-000-100000		M/C TAX	1,387.18
							Check 555901 Total:	9,320.62
555902	05-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	59,139.71
					863-00-2152.01-000-100000		M/C TAX	7,640.44
					863-00-2152.02-000-100000		M/C TAX	7,640.44
							Check 555902 Total:	74,420.59
555903	05-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	WITHHOLDING TAX	6,694.42
					863-00-2152.01-000-100000		M/C TAX	1,394.91
					863-00-2152.02-000-100000		M/C TAX	1,394.91
							Check 555903 Total:	9,484.24
555904	05-31-2011		11197	ELECTRONIC FED TAX	863-00-2152.01-000-100000	D	M/C TAX	1.66
					863-00-2152.02-000-100000		M/C TAX	1.66
							Check 555904 Total:	3.32
555905	05-31-2011		72028	TEX NET ELECTRONIC	863-00-2153.00-056-100000	D	TRS ACTIVECARE PLAN 1	9,209.00
					863-00-2153.00-057-100000		TRS ACTIVECARE PLAN 2	53,658.50
					863-00-2153.00-058-100000		TRS ACTIVECARE PLAN 3	6,543.00
					863-00-2153.00-059-100000		TRS ACTIVECARE PLAN HD1	1,866.00
					863-00-2155.00-000-100000		TRS DEPOSIT	52,304.04
					863-00-2155.01-000-100000		TRS FEDERAL DEPOSIT	10,316.63
					863-00-2155.02-000-100000		TRS STATUTORY MINIMUM	5,790.82
					863-00-2155.03-000-100000		TRS CARE DEPOSIT	1,552.89
					863-00-2155.04-000-100000		TRS EMPLOYER CARE	4,080.38
					863-00-2155.06-000-100000		TRS PENSION SURCHARGE	668.16
					863-00-2155.07-222-100000		TRS CARE SURCHARGE	23.00
					863-00-2159.00-083-100000		PURCHASE OF SPECIAL	1,167.97
							Check 555905 Total:	147,180.39
555906	05-31-2011		16600	HITCHCOCK ISD	863-00-2153.00-057-100000	D	TRS ACTIVECARE PLAN 2	57.00
Grand Totals:								9,888,411.48

End of Report